

**Bill Passing Status Nagpur Division between 17/09/2017 and 23/09/2017**

| SECTION | PARTY NAME                   | CHEQUE PARTY           | PARTY BANK                                 | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | NET AMT | PAYMO DE  |
|---------|------------------------------|------------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|---------|-----------|
| X-I     | PRANJAL TECHNOLOGIES PVT LTD | SBI MAIN BRANCH NAGPUR | VIJAYA BANK-VIJB0005103                    | 510300301000117  | 01060117001095 | 18/09/2017 | 01060117700751 | 18/09/2017 | 911160     | 18/09/2017  | NGP/CSA/CCTV     | 14/09/2017 | 22930   | CORE-STEP |
| X-I     | RAM PANDURANJI BAKRE         | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000432                            | 32246674734      | 01060117001096 | 18/09/2017 | 01060117700752 | 18/09/2017 | 911163     | 19/09/2017  |                  |            | 26341   | CORE-STEP |
| X-I     | D R LALWANI                  | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634                    | 063410011005294  | 01060117001097 | 19/09/2017 | 01060117700753 | 19/09/2017 | 911163     | 19/09/2017  |                  |            | 188595  | CORE-STEP |
| X-I     | D R LALWANI                  | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634                    | 063410011005294  | 01060117001098 | 19/09/2017 | 01060117700753 | 19/09/2017 | 911163     | 19/09/2017  |                  |            | 183471  | CORE-STEP |
| X-I     | THE INNOVATORS               | SBI MAIN BRANCH NAGPUR | ALLAHABAD BANK-ALLA0212832                 | 50187478447      | 01060117001099 | 19/09/2017 | 01060117700756 | 19/09/2017 | 911166     | 20/09/2017  | INN/17-18/INV100 | 14/09/2017 | 13381   | CORE-STEP |
| X-I     | ALTAF AHMED                  | SBI MAIN BRANCH NAGPUR | THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR | 0298030100000743 | 01060117001100 | 19/09/2017 | 01060117700754 | 19/09/2017 | 911166     | 20/09/2017  | PO NO 246085     | 14/09/2017 | 275419  | CORE-STEP |
| X-I     | JOHNSON LIFTS PVT. LTD       | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK-KKBK0000958            | 425011008336     | 01060117001101 | 19/09/2017 | 01060117700755 | 19/09/2017 | 911166     | 20/09/2017  | PO NO 212780     | 11/04/2017 | 1093290 | CORE-STEP |
| X-I     | PEYUSH TRADERS               | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001298            | 60046089570      | 01060117001103 | 19/09/2017 | 01060117700757 | 19/09/2017 | 911166     | 20/09/2017  | 140              | 08/09/2017 | 583744  | CORE-STEP |
| X-I     | ND SOLUTIONS                 | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0021034            | 62401095952      | 01060117001104 | 19/09/2017 | 01060117700759 | 19/09/2017 | 911166     | 20/09/2017  | 1315             | 10/08/2017 | 4248    | CORE-STEP |
| X-I     | H R LALWANI                  | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634                    | 063410011004645  | 01060117001105 | 19/09/2017 | 01060117700758 | 19/09/2017 | 911166     | 20/09/2017  |                  |            | 144282  | CORE-STEP |
| X-I     | VED TOURS and TRAVELS        | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK-SYNB0005275                 | 52753070000626   | 01060117001106 | 20/09/2017 | 01060117700760 | 20/09/2017 | 911166     | 20/09/2017  | ELS/AQ/BILL/23   |            | 90094   | CORE-STEP |
| X-I     | AADHAR SALES                 | SBI MAIN BRANCH NAGPUR | SBI-SBIN0012710                            | 32579018116      | 01060117001107 | 20/09/2017 | 01060117700761 | 20/09/2017 | 911166     | 20/09/2017  | ELS/AQ/BILL/18   | 09/08/2017 | 75510   | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001108 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | AQ/Z/16-18/30    | 17/08/2017 | 148334  | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001109 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | AQ/Z/16-18/35    | 17/08/2017 | 17876   | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001110 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | 16-18/34         | 17/08/2017 | 19688   | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001111 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | 16-18/51         | 27/08/2017 | 125696  | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001112 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | 16-18/28         | 17/08/2017 | 167876  | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001113 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | Z/16-18/38       | 17/08/2017 | 146407  | CORE-STEP |
| X-I     | S F SURANA                   | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0020200           | 0202009300022789 | 01060117001114 | 20/09/2017 | 01060117700762 | 20/09/2017 | 911166     | 20/09/2017  |                  |            | 1114102 | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001115 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | Z/16-18/37       | 17/08/2017 | 134190  | CORE-STEP |
| X-I     | NITIN PANJABRAO LAMBAT       | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000005            | 20108050111      | 01060117001116 | 20/09/2017 | 01060117700763 | 20/09/2017 | 911174     | 25/09/2017  | NGP/W/COURT/MCA  | 19/09/2017 | 10840   | CORE-STEP |
| X-I     | NITIN PANJABRAO LAMBAT       | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000005            | 20108050111      | 01060117001117 | 20/09/2017 | 01060117700763 | 20/09/2017 | 911174     | 25/09/2017  | DSC/WPNO.5047/17 | 15/09/2017 | 3096    | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001118 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | Z/16-18/29       | 17/08/2017 | 52468   | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001119 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | Z/16-18/32       | 17/08/2017 | 134870  | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001120 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | 16-18/33         | 17/08/2017 | 130167  | CORE-STEP |
| X-I     | PUSHPA KISHORE               | SBI MAIN BRANCH NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0105151      | 51512010025860   | 01060117001121 | 20/09/2017 | 01060117700763 | 20/09/2017 | 911174     | 25/09/2017  | NGP/P.229/G/COUR | 21/08/2017 | 2700    | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001122 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | Z/16-18/42       | 17/08/2017 | 75844   | CORE-STEP |
| X-I     | SUDHIR CONSTRUCTIONS         | SBI MAIN BRANCH NAGPUR | IDBI BANK-IBKL0041SCB                      | 002010200000549  | 01060117001123 | 20/09/2017 | 01060117700765 | 20/09/2017 | 911168     | 21/09/2017  | 04043032         | 17/08/2017 | 168464  | CORE-STEP |
| X-I     | VIVEK TRANSPORT              | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0008746                  | 874620110000153  | 01060117001124 | 20/09/2017 | 01060117700764 | 20/09/2017 | 911166     | 20/09/2017  | WR/981           | 05/09/2017 | 91920   | CORE-STEP |
| X-I     | H S RAGHUVANSHI              | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0070602            | 57006492095      | 01060117001126 | 21/09/2017 | 01060117700767 | 21/09/2017 | 911174     | 25/09/2017  | NAG/P/434 SABHA  | 08/09/2017 | 540     | CORE-STEP |

| SECTION | PARTY NAME                             | CHEQUE PARTY                  | PARTY BANK                       | ACCOUNT NO.       | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | NET AMT | PAYMODE    |
|---------|--|-------------------------------|----------------------------------|-------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|---------|------------|
| X-I     | VIJAY KUMAR BAITULE                    | SBI MAIN BRANCH NAGPUR        | SBI-SBIN0000432                  | 30906942178       | 01060117001127 | 21/09/2017 | 01060117700767 | 21/09/2017 | 911174     | 25/09/2017  | NAG/P4345/SABHA | 13/09/2017 | 420     | CORE-STEPS |
| X-I     | APNA TECHNOLOGIES AND SOLUTION PVT LTD | SBI MAIN BRANCH NAGPUR        | STATE BANK OF INDIA-SBIN0070988  | 00000067226009103 | 01060117001129 | 21/09/2017 | 01060117700768 | 21/09/2017 | 911174     | 25/09/2017  | AT&S/NGP/MAMC   | 15/09/2017 | 533770  | CORE-STEPS |
| X-I     | R S SURANA                             | SBI MAIN BRANCH NAGPUR        | PUNJAB NATIONAL BANK-PUNB0020200 | 0202009300022798  | 01060117001131 | 21/09/2017 | 01060117700769 | 22/09/2017 | 911174     | 25/09/2017  | 246068          | 20/09/2017 | 333953  | CORE-STEPS |
| X-I     | H H ENGINEERS                          | SBI MAIN BRANCH NAGPUR        | AXIS BANK-UTIB0000305            | 305010200002837   | 01060117001132 | 22/09/2017 | 01060117700770 | 22/09/2017 | 911174     | 25/09/2017  | 246163          | 21/09/2017 | 2856858 | CORE-STEPS |
| X-I     | VIJAYA INFRA PROJECT PVT LTD           | SBI MAIN BRANCH NAGPUR        | CANARA BANK-CNRB0000117          | 0117201005707     | 01060117001133 | 22/09/2017 | 01060117700771 | 22/09/2017 | 911174     | 25/09/2017  | NGP/S/238       | 15/09/2017 | 1710533 | CORE-STEPS |
| X-I     | VIJAYKUMAR M ANGADI                    | SBI MAIN BRANCH NAGPUR        | IDBI BANK LTD-IBKL0000532        | 532102000002998   | 01060117001134 | 22/09/2017 | 01060117700772 | 22/09/2017 | 911174     | 25/09/2017  | NGP/R/709       | 20/09/2017 | 2644876 | CORE-STEPS |
| X-I     | BHAWANI ASSOCIATES                     | SBI MAIN BRANCH NAGPUR        | BANK OF INDIA-BKID0008773        | 877320110000105   | 01060117001135 | 22/09/2017 | 01060117700773 | 22/09/2017 | 911174     | 25/09/2017  | NGP/R/708       | 19/09/2017 | 1661684 | CORE-STEPS |
| X-I     | NANDLAL TAHILYANI                      | SBI MAIN BRANCH NAGPUR        | UNION BANK OF INDIA-UBIN0554316  | 543101010050643   | 01060117001136 | 22/09/2017 | 01060117700774 | 22/09/2017 | 911174     | 25/09/2017  | NGP/R/707       | 10/09/2017 | 2262162 | CORE-STEPS |
| X-II    | SS WARDHA                              | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004233 | 18/09/2017 | 01060217701061 | 19/09/2017 | 911162     | 19/09/2017  | 1890            | 16/08/2017 | 1500    | IMP        |
| X-II    | SS MAJRI                               | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004234 | 18/09/2017 | 01060217701061 | 19/09/2017 | 911162     | 19/09/2017  | 1               | 20/07/2017 | 19260   | IMP        |
| X-II    | chief yard master ajni                 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004235 | 18/09/2017 | 01060217701061 | 19/09/2017 | 911162     | 19/09/2017  | 1               | 01/08/2017 | 5860    | IMP        |
| X-II    | GENERAL IMP OF ADEN HQ NGP             | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004236 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 265             | 12/07/2017 | 19698   | IMP        |
| X-II    | GENL IMP OF ADEN WARORA                | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004237 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 364             | 25/07/2017 | 9974    | IMP        |
| X-II    | SSE TRD WARORA                         | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004238 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 1509            | 17/08/2017 | 1500    | IMP        |
| X-II    | GENERAL IMP OF SSE CRS TRD AQ          | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004239 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 105             | 26/08/2017 | 800     | IMP        |
| X-II    | GENERAL IMP OF SSE S AMLA              | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004240 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 1358            | 02/08/2017 | 1000    | IMP        |
| X-II    | GENERAL IMP OF SSE EL BPQ              | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004241 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 879             | 01/09/2017 | 5000    | IMP        |
| X-II    | LAXMI TRAVELS                          | SBI MAIN BRANCH NAGPUR        | AXIS BANK-UTIB0000048            | 048010200032391   | 01060217004242 | 18/09/2017 | 01060217701058 | 18/09/2017 | 911163     | 19/09/2017  | NGP/RCT/MISC/   | 14/09/2017 | 21579   | CORE-STEPS |
| X-II    | PO RCT NAGPUR                          | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004243 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 2419            | 07/09/2017 | 2757    | IMP        |
| X-II    | GENERAL IMP OF SR DPO NGP              | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004244 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 106             | 28/08/2017 | 4940    | IMP        |
| X-II    | LAXMI TRAVELS                          | SBI MAIN BRANCH NAGPUR        | AXIS BANK-UTIB0000048            | 048010200032391   | 01060217004245 | 18/09/2017 | 01060217701058 | 18/09/2017 | 911163     | 19/09/2017  | NGP/RCT/MISC/   | 14/09/2017 | 24699   | CORE-STEPS |
| X-II    | AEN (S) PETROL IMP                     | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004246 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 3902            | 24/08/2017 | 9000    | IMP        |
| X-II    | PETROL IMP OF AEN WARORA               | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004247 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 44230           | 04/09/2017 | 9429    | IMP        |
| X-II    | SSE TRD PANDHURNA                      | STATE BANK OF INDIA (IMPREST) | NO BANK-                         | NIL               | 01060217004248 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | A 35550         | 05/09/2017 | 40000   | IMP        |
| X-II    | DIESEL IMP OF SR DOM NGP               | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004249 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 1068            | 10/08/2017 | 14000   | IMP        |
| X-II    | SSE C&W SPARVM AMLA                    | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004251 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 583             | 12/09/2017 | 1711    | IMP        |
| X-II    | SR DFM NAGPUR                          | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-1                    | NIL               | 01060217004252 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 120             | 11/09/2017 | 9885    | IMP        |
| X-II    | SSE TRD KATOL TOWER WAGON IMP          | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432                  | 000000000         | 01060217004253 | 18/09/2017 | 01060217701056 | 18/09/2017 | 911159     | 18/09/2017  | 6280            | 14/09/2017 | 24000   | IMP        |
| X-II    | BHARATI AIRTEL LTD                     | SBI MAIN BRANCH NAGPUR        | ICICI BANK LTD-ICIC0000007       | 000705024068      | 01060217004255 | 18/09/2017 | 01060217701118 | 27/09/2017 | 911201     | 28/09/2017  | 112-102017280   | 25/07/2017 | 12235   | CORE-STEPS |
| X-II    | BHARATI AIRTEL LTD                     | SBI MAIN BRANCH NAGPUR        | ICICI BANK LTD-ICIC0000007       | 000705024068      | 01060217004256 | 18/09/2017 | 01060217701118 | 27/09/2017 | 911201     | 28/09/2017  | 112-102017270   | 11/09/2017 | 2471    | CORE-STEPS |

| SECT ION | PARTY NAME   | CHEQUE PARTY                            | PARTY BANK                 | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | NET AMT | PAYMO DE    |
|----------|--|---|----------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|---------|-------------|
| X-II     | BHARATI AIRTEL LTD                                 | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0000007 | 000705024068    | 01060217004257 | 18/09/2017 | 01060217701118 | 27/09/2017 | 911201     | 28/09/2017  | 112-102017302     | 13/09/2017 | 5202    | CORE- STEPS |
| X-II     | BHARATI AIRTEL LTD                                 | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0000007 | 000705024068    | 01060217004258 | 18/09/2017 | 01060217701118 | 27/09/2017 | 911201     | 28/09/2017  | 112-102017270     | 14/09/2017 | 1600    | CORE- STEPS |
| X-II     | BHARATI AIRTEL LTD                                 | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0000007 | 000705024068    | 01060217004259 | 18/09/2017 | 01060217701118 | 27/09/2017 | 911201     | 28/09/2017  | 112102041307      | 14/09/2017 | 32100   | CORE- STEPS |
| X-II     | BHARATI AIRTEL LTD                                 | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0000007 | 000705024068    | 01060217004260 | 18/09/2017 | 01060217701118 | 27/09/2017 | 911201     | 28/09/2017  | 112-102017296     | 27/06/2017 | 19686   | CORE- STEPS |
| X-II     | BHARATI AIRTEL LTD                                 | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0000007 | 000705024068    | 01060217004261 | 18/09/2017 | 01060217701118 | 27/09/2017 | 911201     | 28/09/2017  | 112-102017270     | 27/07/2017 | 843     | CORE- STEPS |
| X-II     | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR                  | CANARA BANK- CNRB0001903   | 1903201010183   | 01060217004262 | 18/09/2017 | 01060217701057 | 18/09/2017 | 911160     | 18/09/2017  | NGP/L/BS/7A/ON LI | 18/09/2017 | 283410  | CORE- STEPS |
| X-II     | SM GAZZ NGP  | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432            | 000000000       | 01060217004263 | 18/09/2017 | 01060217701060 | 18/09/2017 | 774649     | 19/09/2017  | P.O. NO.338836    | 15/09/2017 | 10000   | CASH        |
| X-II     | RAO MPPKVV CO LTD CHHINDWARA                       | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0005940            | 30013862229     | 01060217004264 | 18/09/2017 | 01060217701059 | 18/09/2017 | 911163     | 19/09/2017  | 3444086465        | 14/09/2017 | 12405   | CORE- STEPS |
| X-II     | RAO MPPKVV CO LTD CHHINDWARA                       | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0005940            | 30013862229     | 01060217004265 | 18/09/2017 | 01060217701059 | 18/09/2017 | 911163     | 19/09/2017  | 344410328         | 14/09/2017 | 42860   | CORE- STEPS |
| X-II     | RAO MPPKVV CO LTD CHHINDWARA                       | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0005940            | 30013862229     | 01060217004266 | 18/09/2017 | 01060217701059 | 18/09/2017 | 911163     | 19/09/2017  | 1115974723        | 14/09/2017 | 138054  | CORE- STEPS |
| X-II     | SSE/TRD/GDYA                                       | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432            | 000000000       | 01060217004267 | 18/09/2017 | 01060217701060 | 18/09/2017 | 774649     | 19/09/2017  | P.O. NO.493334    | 18/09/2017 | 30000   | CASH        |
| X-II     | SR DME NGP   | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432            | 000000000       | 01060217004268 | 18/09/2017 | 01060217701060 | 18/09/2017 | 774649     | 19/09/2017  | P.O. NO.654695    | 15/09/2017 | 2500    | CASH        |
| X-II     | SR DCM/NGP   | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432            | 000000000       | 01060217004269 | 18/09/2017 | 01060217701060 | 18/09/2017 | 774649     | 19/09/2017  | 502658            | 18/09/2017 | 8320    | CASH        |
| X-II     | SOHAM CORPORATION                                  | SBI MAIN BRANCH NAGPUR                  | BANK OF INDIA-BKID0008754  | 875420110000641 | 01060217004270 | 19/09/2017 | 01060217701072 | 21/09/2017 | 911168     | 21/09/2017  | VC1177000360      | 21/08/2017 | 13440   | CORE- STEPS |
| X-II     | GENL IMP OF ADEN WARORA                            | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004271 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 3823              | 04/08/2017 | 9879    | IMP         |
| X-II     | GENL IMP OF XEN TM NGP                             | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004272 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 1082              | 21/08/2017 | 14152   | IMP         |
| X-II     | GENERAL IMP OF SSE TRD KSWR                        | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004273 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 348               | 01/08/2017 | 800     | IMP         |
| X-II     | DRIVER TRAINING CENTRE AQ                          | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004274 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 187               | 12/09/2017 | 400     | IMP         |
| X-II     | GENL IMP OF CCCOR NGP R ROOM                       | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004275 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 5061              | 11/09/2017 | 2995    | IMP         |
| X-II     | GENERAL IMP OF SSE S NGP                           | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004276 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 499629            | 06/09/2017 | 465     | IMP         |
| X-II     | SSE DIESEL LOCO AJNI                               | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004277 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 185               | 24/07/2017 | 990     | IMP         |
| X-II     | SSE C&W AQ PETTY                                   | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004278 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 14                | 08/07/2017 | 2376    | IMP         |
| X-II     | DMO WARORA   | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004279 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 1411              | 15/07/2017 | 515     | IMP         |
| X-II     | ADMO WARDHA  | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004280 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 79                | 31/08/2017 | 838     | IMP         |
| X-II     | SR DEN CO NGP MH/49G 0012                          | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004281 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 4448              | 28/08/2017 | 6000    | IMP         |
| X-II     | DIESEL IMP OF ADEN HQ NGP                          | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004282 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 11003             | 01/09/2017 | 4000    | IMP         |
| X-II     | DIESEL IMP OF AEN WRR                              | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004283 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 491               | 16/09/2017 | 6989    | IMP         |
| X-II     | PETROL IMP OF ADEN BPQ                             | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004284 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 10415             | 14/08/2017 | 4926    | IMP         |
| X-II     | CHIEF GOODS SUPERVISOR WANI                        | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432            | 000000000       | 01060217004285 | 19/09/2017 | 01060217701062 | 19/09/2017 | 911162     | 19/09/2017  | 9539              | 01/08/2017 | 500     | IMP         |

| SECTION | PARTY NAME                                    | CHEQUE PARTY                            | PARTY BANK                 | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | NET AMT | PAYMODE     |
|---------|---|---|----------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|---------|-------------|
| X-II    | SND LTD                                       | SND LTD                                 | SBI-SBIN0006070            |                  | 01060217004286 | 19/09/2017 | 01060217701064 | 19/09/2017 | 911161     | 19/09/2017  | 419993285723    | 18/09/2017 | 5010    | BANK CHEQUE |
| X-II    | SND LTD                                       | SND LTD                                 | SBI-SBIN0006070            |                  | 01060217004287 | 19/09/2017 | 01060217701064 | 19/09/2017 | 911161     | 19/09/2017  | 419993288714    | 18/09/2017 | 330020  | BANK CHEQUE |
| X-II    | SND LTD                                       | SND LTD                                 | SBI-SBIN0006070            |                  | 01060217004288 | 19/09/2017 | 01060217701064 | 19/09/2017 | 911161     | 19/09/2017  | 410012098778    | 18/09/2017 | 31860   | BANK CHEQUE |
| X-II    | SND LTD                                       | SND LTD                                 | SBI-SBIN0006070            |                  | 01060217004289 | 19/09/2017 | 01060217701064 | 19/09/2017 | 911161     | 19/09/2017  | 41001196884     | 18/09/2017 | 40390   | BANK CHEQUE |
| X-II    | SND LTD                                       | SND LTD                                 | SBI-SBIN0006070            |                  | 01060217004290 | 19/09/2017 | 01060217701064 | 19/09/2017 | 911161     | 19/09/2017  | 419990015644    | 18/09/2017 | 126620  | BANK CHEQUE |
| X-II    | SR DEE/G                                      | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN000432             | 000000000        | 01060217004291 | 19/09/2017 | 01060217701063 | 19/09/2017 | 774649     | 19/09/2017  | p.o. no.766616  | 19/09/2017 | 27000   | CASH        |
| X-II    | BHARATI AIRTEL LTD                            | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0000007 | 000705024068     | 01060217004292 | 19/09/2017 | 01060217701065 | 19/09/2017 | 911166     | 20/09/2017  | 112-102017298   | 14/09/2017 | 63499   | CORE-STEP   |
| X-II    | BHARATI AIRTEL LTD                            | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0000007 | 000705024068     | 01060217004293 | 19/09/2017 | 01060217701065 | 19/09/2017 | 911166     | 20/09/2017  | 112-102017298   | 14/09/2017 | 15845   | CORE-STEP   |
| X-II    | SAI SOYA FOOD PRODUCTS                        | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0001787 | 178705500711     | 01060217004294 | 20/09/2017 | 01060217701110 | 26/09/2017 | 911198     | 27/09/2017  | 870             | 14/08/2017 | 3360    | CORE-STEP   |
| X-II    | GUPTA KIRANA STORES                           | SBI MAIN BRANCH NAGPUR                  | PNB-PUNB0049900            | 0499009300035228 | 01060217004295 | 20/09/2017 | 01060217701072 | 21/09/2017 | 911168     | 21/09/2017  | 150             | 08/09/2017 | 199000  | CORE-STEP   |
| X-II    | GUPTA KIRANA STORES                           | SBI MAIN BRANCH NAGPUR                  | PNB-PUNB0049900            | 0499009300035228 | 01060217004296 | 20/09/2017 | 01060217701072 | 21/09/2017 | 911168     | 21/09/2017  | 151             | 08/09/2017 | 68760   | CORE-STEP   |
| X-II    | GUPTA KIRANA STORES                           | SBI MAIN BRANCH NAGPUR                  | PNB-PUNB0049900            | 0499009300035228 | 01060217004297 | 20/09/2017 | 01060217701072 | 21/09/2017 | 911168     | 21/09/2017  | 155             | 09/09/2017 | 57894   | CORE-STEP   |
| X-II    | ANKUR SALES CORPORATION                       | SBI MAIN BRANCH NAGPUR                  | BANK OF INDIA-BKID0008701  | 870120110000414  | 01060217004298 | 20/09/2017 | 01060217701072 | 21/09/2017 | 911168     | 21/09/2017  | 18              | 08/09/2017 | 365100  | CORE-STEP   |
| X-II    | UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD. | SBI MAIN BRANCH NAGPUR                  | HDFC BANK LTD-HDFC0001053  | 10532320000509   | 01060217004299 | 20/09/2017 | 01060217701069 | 20/09/2017 | 911166     | 20/09/2017  | GA-1333         | 12/09/2017 | 294705  | CORE-STEP   |
| X-II    | GENERAL IMP OF ADEN S NGP                     | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN000432             | 000000000        | 01060217004300 | 20/09/2017 | 01060217701068 | 20/09/2017 | 911165     | 20/09/2017  | 3162            | 21/08/2017 | 9951    | IMP         |
| X-II    | GENL IMP OF ADEN AMLA                         | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN000432             | 000000000        | 01060217004301 | 20/09/2017 | 01060217701068 | 20/09/2017 | 911165     | 20/09/2017  | 72              | 10/07/2017 | 9967    | IMP         |
| X-II    | SSE DTC ENGG AJNI                             | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN000432             | 000000000        | 01060217004302 | 20/09/2017 | 01060217701068 | 20/09/2017 | 774651     | 20/09/2017  | 2206            | 03/08/2017 | 1000    | CASH        |
| X-II    | GEN IMP OF SR DEE TRD NGP                     | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN000432             | 000000000        | 01060217004303 | 20/09/2017 | 01060217701068 | 20/09/2017 | 911165     | 20/09/2017  | 850             | 25/08/2017 | 1500    | IMP         |
| X-II    | RPF DOG S MEDICAL TREATMENT IMP               | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN000432             | 000000000        | 01060217004304 | 20/09/2017 | 01060217701068 | 20/09/2017 | 774651     | 20/09/2017  | 2966            | 01/08/2017 | 2980    | CASH        |
| X-II    | RPF DOG S MEDICAL TREATMENT IMP               | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN000432             | 000000000        | 01060217004305 | 20/09/2017 | 01060217701068 | 20/09/2017 | 774651     | 20/09/2017  | MC17053378      | 09/09/2017 | 2802    | CASH        |
| X-II    | SR DEN CO TT MACHINE                          | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN000432             | 000000000        | 01060217004306 | 20/09/2017 | 01060217701068 | 20/09/2017 | 774651     | 20/09/2017  | 6100            | 31/08/2017 | 695570  | CASH        |
| X-II    | DIESEL IMP OF ADEN HQ NGP                     | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN000432             | 000000000        | 01060217004307 | 20/09/2017 | 01060217701068 | 20/09/2017 | 911165     | 20/09/2017  | 16526           | 11/09/2017 | 5000    | IMP         |
| X-II    | Sr.DSC/RPF/NGP                                | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN000432             | 000000000        | 01060217004308 | 20/09/2017 | 01060217701067 | 20/09/2017 | 774651     | 20/09/2017  | p.o. no.706747  | 19/09/2017 | 10000   | CASH        |
| X-II    | DIESEL IMP OF SR DSC RPF NGP                  | STATE BANK OF INDIA (IMPREST)           | NO BANK-                   | NIL              | 01060217004309 | 20/09/2017 | 01060217701068 | 20/09/2017 | 911165     | 20/09/2017  | 5461            | 03/09/2017 | 20662   | IMP         |
| X-II    | Sr.DSC/RPF/NGP                                | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN000432             | 000000000        | 01060217004310 | 20/09/2017 | 01060217701067 | 20/09/2017 | 774651     | 20/09/2017  | p.o. no. 706746 | 19/09/2017 | 20000   | CASH        |
| X-II    | GENL IMP OF ADEE TRD NGP                      | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN000432             | 000000000        | 01060217004311 | 20/09/2017 | 01060217701068 | 20/09/2017 | 911165     | 20/09/2017  | 3116            | 18/08/2017 | 1500    | IMP         |

| SECT ION | PARTY NAME   | CHEQUE PARTY                            | PARTY BANK              | ACCOUNT NO.   | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | NET AMT | PAYMO DE    |
|----------|--|---|-------------------------|---------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|---------|-------------|
| X-II     | MANAGER SBI NGP (ISSUE OF DD)                      | MANAGER SBI NGP (ISSUE OF DD)           | SBI-SBIN0000432         | 000000000     | 01060217004312 | 20/09/2017 | 01060217701070 | 20/09/2017 | 911164     | 20/09/2017  | 766617           | 19/09/2017 | 600     | BANK CHEQUE |
| X-II     | ADEN WRR   | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432         |               | 01060217004313 | 20/09/2017 | 01060217701071 | 20/09/2017 | 774653     | 21/09/2017  | P.O.628387       | 19/09/2017 | 5092    | CASH        |
| X-II     | ADEN WRR   | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432         |               | 01060217004314 | 20/09/2017 | 01060217701071 | 20/09/2017 | 774653     | 21/09/2017  | P.O 628388       | 19/09/2017 | 11884   | CASH        |
| X-II     | SS BPQ   | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004315 | 21/09/2017 | 01060217701073 | 21/09/2017 | 911167     | 21/09/2017  | 01               | 14/09/2017 | 28980   | IMP         |
| X-II     | SS TADALI  | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432         | 000000000     | 01060217004316 | 21/09/2017 | 01060217701073 | 21/09/2017 | 774653     | 21/09/2017  | 261              | 26/08/2017 | 6870    | CASH        |
| X-II     | SS PLO   | STATE BANK OF INDIA (IMPREST)           | NO BANK-                | NIL           | 01060217004317 | 21/09/2017 | 01060217701073 | 21/09/2017 | 911167     | 21/09/2017  | 44               | 14/09/2017 | 225     | IMP         |
| X-II     | SS BTBR  | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004318 | 21/09/2017 | 01060217701073 | 21/09/2017 | 911167     | 21/09/2017  | 03               | 01/09/2017 | 5850    | IMP         |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004319 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003086   | 10/01/2017 | 117718  | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004320 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003078   | 09/01/2017 | 4711    | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004321 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003121   | 12/01/2017 | 47250   | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004322 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003167   | 16/01/2017 | 23203   | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004323 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003176   | 17/01/2017 | 19878   | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004324 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003213   | 20/01/2017 | 26807   | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004325 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003255   | 25/01/2017 | 5112    | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004326 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003268   | 25/01/2017 | 7116    | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004327 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003290   | 28/01/2017 | 5112    | CORE-STEP   |
| X-II     | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.           | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633         | 11072610998   | 01060217004328 | 21/09/2017 | 01060217701076 | 21/09/2017 | 911170     | 25/09/2017  | IB161700003306   | 31/01/2017 | 15539   | CORE-STEP   |
| X-II     | GENL IMP OF DRM NGP                                | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004329 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 25               | 26/08/2017 | 7091    | IMP         |
| X-II     | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR                  | CANARA BANK-CNRB0001903 | 1903201010183 | 01060217004330 | 21/09/2017 | 01060217701074 | 21/09/2017 | 911168     | 21/09/2017  | NGP/L/BS/7A/ONLI | 21/09/2017 | 828710  | CORE-STEP   |
| X-II     | SSE TRD GHODADONGRI                                | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004331 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 724              | 12/09/2017 | 800     | IMP         |
| X-II     | GEN IMP OF SSE TRD PAR                             | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004332 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 834              | 20/06/2017 | 800     | IMP         |
| X-II     | GENL IMP OF SSE TRIP SHED AQ                       | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004333 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 15               | 01/09/2017 | 500     | IMP         |
| X-II     | GENERAL IMP OF CCCOR OFF NGP                       | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004334 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 187              | 15/09/2017 | 10000   | IMP         |
| X-II     | CCCOR AMLA OFFICE                                  | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004335 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 487              | 13/09/2017 | 2000    | IMP         |
| X-II     | GEN IMP OF SSE S WARORA                            | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004336 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 338              | 07/05/2017 | 956     | IMP         |
| X-II     | GENERAL IMP OF SSE C&W CCC FOR DURANTO             | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432         | 000000000     | 01060217004337 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 929              | 11/09/2017 | 4906    | IMP         |
| X-II     | SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE          | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432         | 000000000     | 01060217004338 | 21/09/2017 | 01060217701075 | 21/09/2017 | 774653     | 21/09/2017  | 254              | 12/08/2017 | 67590   | CASH        |
| X-II     | SSE CNW NGP WATERING OF COACHES                    | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK-                |               | 01060217004339 | 21/09/2017 | 01060217701075 | 21/09/2017 | 774653     | 21/09/2017  | NIL              | 15/09/2017 | 405904  | CASH        |

| SECTION | PARTY NAME                               | CHEQUE PARTY                            | PARTY BANK                | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | NET AMT | PAYMODE   |
|---------|--|---|---------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|---------|-----------|
| X-II    | CARTRIDGES REFF IMP OF SR DCM NGP        | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004340 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 171               | 05/08/2017 | 15780   | IMP       |
| X-II    | AEN BETUL                                | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004341 | 21/09/2017 | 01060217701075 | 21/09/2017 | 774653     | 21/09/2017  | 16452             | 25/08/2017 | 12948   | CASH      |
| X-II    | PETROL IMP OF ADEN BPQ                   | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004342 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 10688             | 21/08/2017 | 4863    | IMP       |
| X-II    | SSE TRD GHODADONGRI                      | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004343 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 40132             | 18/09/2017 | 30000   | IMP       |
| X-II    | SSE TRD WARDHA                           | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004344 | 21/09/2017 | 01060217701075 | 21/09/2017 | 911167     | 21/09/2017  | 8490              | 20/09/2017 | 22000   | IMP       |
| X-II    | SS BABUPETH                              | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004345 | 21/09/2017 | 01060217701077 | 21/09/2017 | 774653     | 21/09/2017  | 118               | 10/07/2017 | 3000    | CASH      |
| X-II    | SS DIPORI (DIP)                          | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004346 | 21/09/2017 | 01060217701077 | 21/09/2017 | 774653     | 21/09/2017  | 1541              | 10/08/2017 | 1000    | CASH      |
| X-II    | SS KAYAR                                 | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004347 | 21/09/2017 | 01060217701077 | 21/09/2017 | 774653     | 21/09/2017  | 4243              | 20/08/2017 | 1000    | CASH      |
| X-II    | SS BHUGAON (BPK)                         | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004348 | 21/09/2017 | 01060217701077 | 21/09/2017 | 774653     | 21/09/2017  | 1                 | 31/07/2017 | 1988    | CASH      |
| X-II    | SS PIMPALKUTI                            | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004349 | 21/09/2017 | 01060217701077 | 21/09/2017 | 774653     | 21/09/2017  | 191               | 16/08/2017 | 1000    | CASH      |
| X-II    | SS TADALI                                | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004350 | 21/09/2017 | 01060217701077 | 21/09/2017 | 774653     | 21/09/2017  | 722               | 07/08/2017 | 2000    | CASH      |
| X-II    | SS GHUGUS                                | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004351 | 21/09/2017 | 01060217701077 | 21/09/2017 | 774653     | 21/09/2017  | 1928              | 05/09/2017 | 2996    | CASH      |
| X-II    | SS BORKHEDI                              | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004352 | 21/09/2017 | 01060217701077 | 21/09/2017 | 774653     | 21/09/2017  | 013               | 01/09/2017 | 1500    | CASH      |
| X-II    | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0001633           | 11072610998      | 01060217004354 | 21/09/2017 | 01060217701078 | 21/09/2017 | 911170     | 25/09/2017  | H.150.M/AHI/ME D. | 01/03/2017 | 6544    | CORE-STEP |
| X-II    | CHIEF OFFICER MUNICIPAL COUNCIL WARDHA   | SBI MAIN BRANCH NAGPUR                  | IDBI BANK LTD-IBKL0000509 | 0509102000007283 | 01060217004355 | 21/09/2017 | 01060217701079 | 21/09/2017 | 911170     | 25/09/2017  | 505756            | 18/02/2017 | 20000   | CORE-STEP |
| X-II    | ASHIRWAD AGENCIES                        | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0005999           | 35109024566      | 01060217004356 | 21/09/2017 | 01060217701088 | 22/09/2017 | 911170     | 25/09/2017  | 0207              | 29/07/2017 | 21766   | CORE-STEP |
| X-II    | ASHIRWAD AGENCIES                        | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0005999           | 35109024566      | 01060217004357 | 21/09/2017 | 01060217701088 | 22/09/2017 | 911170     | 25/09/2017  | 0209              | 29/07/2017 | 13604   | CORE-STEP |
| X-II    | ASHIRWAD AGENCIES                        | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0005999           | 35109024566      | 01060217004358 | 21/09/2017 | 01060217701088 | 22/09/2017 | 911170     | 25/09/2017  | 0163              | 24/07/2017 | 7774    | CORE-STEP |
| X-II    | ASHIRWAD AGENCIES                        | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0005999           | 35109024566      | 01060217004359 | 21/09/2017 | 01060217701088 | 22/09/2017 | 911170     | 25/09/2017  | 0090              | 14/07/2017 | 18268   | CORE-STEP |
| X-II    | ASHIRWAD AGENCIES                        | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0005999           | 35109024566      | 01060217004360 | 21/09/2017 | 01060217701088 | 22/09/2017 | 911170     | 25/09/2017  | 0164              | 24/07/2017 | 7385    | CORE-STEP |
| X-II    | SS NAGRI                                 | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004361 | 22/09/2017 | 01060217701080 | 22/09/2017 | 911169     | 25/09/2017  | 939               | 24/08/2017 | 1994    | IMP       |
| X-II    | SS MAJRI KHADAN                          | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004362 | 22/09/2017 | 01060217701080 | 22/09/2017 | 911169     | 25/09/2017  | 193               | 04/08/2017 | 2451    | IMP       |
| X-II    | SS PLO                                   | STATE BANK OF INDIA (IMPREST)           | NO BANK-                  | NIL              | 01060217004363 | 22/09/2017 | 01060217701080 | 22/09/2017 | 911169     | 25/09/2017  | 2066              | 16/08/2017 | 3000    | IMP       |
| X-II    | SS WARORA                                | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004364 | 22/09/2017 | 01060217701080 | 22/09/2017 | 911169     | 25/09/2017  | 70                | 05/08/2017 | 2964    | IMP       |
| X-II    | SS BTBR                                  | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004365 | 22/09/2017 | 01060217701080 | 22/09/2017 | 911169     | 25/09/2017  | 474               | 13/05/2017 | 4992    | IMP       |
| X-II    | SS DHAMANGAON (DMN)                      | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004366 | 22/09/2017 | 01060217701080 | 22/09/2017 | 911169     | 25/09/2017  | 42                | 08/08/2017 | 2248    | IMP       |
| X-II    | SS AMLA                                  | STATE BANK OF INDIA (IMPREST)           | SELF CHEQUE-1             | NIL              | 01060217004367 | 22/09/2017 | 01060217701081 | 22/09/2017 | 911169     | 25/09/2017  | 58                | 10/09/2017 | 5000    | IMP       |
| X-II    | SS DHARAKOH ( DHQ)                       | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004368 | 22/09/2017 | 01060217701102 | 26/09/2017 | 774657     | 27/09/2017  | 3376              | 30/08/2017 | 2000    | CASH      |
| X-II    | SS WARUD                                 | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432           | 000000000        | 01060217004369 | 22/09/2017 | 01060217701081 | 22/09/2017 | 774654     | 25/09/2017  | 2075              | 10/08/2017 | 1318    | CASH      |
| X-II    | SS BZU                                   | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432           | 000000000        | 01060217004370 | 22/09/2017 | 01060217701081 | 22/09/2017 | 911169     | 25/09/2017  | 5380              | 12/09/2017 | 2000    | IMP       |

| SECT ION | PARTY NAME                      | CHEQUE PARTY                            | PARTY BANK                        | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.       | BILL DATE  | NET AMT | PAYMO DE  |
|----------|---------------------------------|---|-----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|---------|-----------|
| X-II     | GENERAL IMP OF SR DEN CO        | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004371 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 2019           | 23/08/2017 | 11809   | IMP       |
| X-II     | SS DHARAKOH ( DHQ)              | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                   | 000000000        | 01060217004372 | 22/09/2017 | 01060217701081 | 22/09/2017 | 774654     | 25/09/2017  | 16237          | 10/08/2017 | 2000    | CASH      |
| X-II     | SS PUSLA                        | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                   | 000000000        | 01060217004373 | 22/09/2017 | 01060217701081 | 22/09/2017 | 774654     | 25/09/2017  | 2810           | 15/08/2017 | 1400    | CASH      |
| X-II     | AEE TRD WARORA                  | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004374 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 1547           |            | 1500    | IMP       |
| X-II     | SSE TRD WARORA                  | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004375 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 102            | 26/08/2017 | 1500    | IMP       |
| X-II     | GENL IMP OF SSE TRD HGT         | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                   | 000000000        | 01060217004376 | 22/09/2017 | 01060217701085 | 22/09/2017 | 774654     | 25/09/2017  | 634            | 25/08/2017 | 1000    | CASH      |
| X-II     | SSE C&W STORES AJNI (LPG)       | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004377 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 2112           | 12/09/2017 | 5860    | IMP       |
| X-II     | BLOOD IMPREST OF CMS NGP        | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004378 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | B 1607         | 03/05/2017 | 24650   | IMP       |
| X-II     | DMO CRHU BPQ                    | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004379 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 727            | 19/06/2017 | 1000    | IMP       |
| X-II     | SR DCM NGP FURNITURE REP        | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004380 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 1353           | 06/07/2017 | 7410    | IMP       |
| X-II     | GENERAL IMP OF PRO NGP          | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004381 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 124            | 25/07/2017 | 997     | IMP       |
| X-II     | PETROL FOR TROLLY AEN HQ NGP    | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004382 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 16375          | 09/08/2017 | 463     | IMP       |
| X-II     | DIESEL IMP OF AEN WR            | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004383 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 4532           | 27/07/2017 | 15234   | IMP       |
| X-II     | DIESEL IMP OF AEN AMLA          | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004384 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 27712          | 19/09/2017 | 10000   | IMP       |
| X-II     | PETROL IMP OF AEN AMLA          | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004385 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 2241           | 12/09/2017 | 10953   | IMP       |
| X-II     | RAJBHASHA ADHIKARI NGP          | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                   | 000000000        | 01060217004386 | 22/09/2017 | 01060217701082 | 22/09/2017 | 774654     | 25/09/2017  | p.o. no.703960 | 21/09/2017 | 1000    | CASH      |
| X-II     | DHANDE DIAGNOSTIC CENTRE        | SBI MAIN BRANCH NAGPUR                  | INDIAN OVERSEAS BANK-IOBA0000302  | 03020200001732   | 01060217004387 | 22/09/2017 | 01060217701083 | 22/09/2017 | 911198     | 27/09/2017  | H 150 DDC CTS  | 18/07/2017 | 26325   | CORE-STEP |
| X-II     | DHANDE DIAGNOSTIC CENTRE        | SBI MAIN BRANCH NAGPUR                  | INDIAN OVERSEAS BANK-IOBA0000302  | 03020200001732   | 01060217004388 | 22/09/2017 | 01060217701084 | 22/09/2017 | 911198     | 27/09/2017  | H 150 DDC CTS  | 18/07/2017 | 56295   | CORE-STEP |
| X-II     | SR DME NGP                      | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004389 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 73             | 01/08/2017 | 9909    | IMP       |
| X-II     | GENERAL IMP OF CMS (HEALTH) NGP | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004390 | 22/09/2017 | 01060217701085 | 22/09/2017 | 911169     | 25/09/2017  | 0112718        | 31/08/2017 | 600     | IMP       |
| X-II     | PACIFIC TECHNOLOGIES            | SBI MAIN BRANCH NAGPUR                  | CENTRAL BANK OF INDIA-CBIN0280691 | 3054772257       | 01060217004391 | 22/09/2017 | 01060217701086 | 22/09/2017 | 911170     | 25/09/2017  | INV000006      | 31/08/2017 | 16874   | CORE-STEP |
| X-II     | Sr DEE/TRD/NGP                  | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                   | 000000000        | 01060217004392 | 22/09/2017 | 01060217701087 | 22/09/2017 | 774654     | 25/09/2017  | p.o. no.493336 | 20/09/2017 | 1667    | CASH      |
| X-II     | A O/CASH/BSNL/TDM/WR            | SBI MAIN BRANCH NAGPUR                  | UNION BANK OF INDIA-UBIN0535559   | 355501010025023  | 01060217004393 | 22/09/2017 | 01060217701089 | 22/09/2017 | 911171     | 25/09/2017  | 494790771      | 21/09/2017 | 1617    | CORE-STEP |
| X-II     | AO.CASH.BSNL.GMTD AMRAVATI      | SBI MAIN BRANCH NAGPUR                  | UNION BANK OF INDIA-UBIN0532339   | 323301010035058  | 01060217004394 | 22/09/2017 | 01060217701089 | 22/09/2017 | 911171     | 25/09/2017  | 7222203491     | 10/09/2017 | 1521    | CORE-STEP |
| X-II     | AO/CASH/BSNL/TDM/CHANDRAPUR     | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0004831                   | 10640892032      | 01060217004395 | 22/09/2017 | 01060217701089 | 22/09/2017 | 911171     | 25/09/2017  | 7176202348     | 10/09/2017 | 754     | CORE-STEP |
| X-II     | A.O. CASH/TDM/BETUL             | SBI MAIN BRANCH NAGPUR                  | PUNJAB NATIONAL BANK-PUNB0008100  | 0081002100015019 | 01060217004396 | 22/09/2017 | 01060217701089 | 22/09/2017 | 911171     | 25/09/2017  | 7147227311     | 10/09/2017 | 338     | CORE-STEP |
| X-II     | A O / CASH/BSNL/TDM/YAVATMAL    | SBI MAIN BRANCH NAGPUR                  | UNION BANK OF INDIA-UBIN0534307   | 343001010041210  | 01060217004397 | 22/09/2017 | 01060217701089 | 22/09/2017 | 911171     | 25/09/2017  | 7239289456     | 14/09/2017 | 77      | CORE-STEP |
| X-II     | SS KSWR (kalmeshwar)            | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004399 | 23/09/2017 | 01060217701090 | 23/09/2017 | 911175     | 25/09/2017  | 1              | 24/08/2017 | 1500    | IMP       |
| X-II     | SS BZU                          | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                   | 000000000        | 01060217004400 | 23/09/2017 | 01060217701090 | 23/09/2017 | 911175     | 25/09/2017  | 2364           | 01/08/2017 | 3000    | IMP       |
| X-II     | SS KALA AKHAR                   | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                   | 000000000        | 01060217004401 | 23/09/2017 | 01060217701090 | 23/09/2017 | 774655     | 25/09/2017  | 2804           | 09/08/2017 | 995     | CASH      |

| SECT ION | PARTY NAME   | CHEQUE PARTY                            | PARTY BANK                       | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER         | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.             | BILL DATE  | NET AMT | PAYMO DE       |
|----------|--|---|----------------------------------|------------------|----------------|------------|--------------------|------------|------------|-------------|----------------------|------------|---------|----------------|
| X-II     | SS BPQ CLEANING                                    | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004402 | 23/09/2017 | 0106021770109<br>1 | 23/09/2017 | 774655     | 25/09/2017  | 3502                 | 04/09/2017 | 185121  | CASH           |
| X-II     | SM GAZZ CAUTION ORDER                              | STATE BANK OF INDIA (IMPREST)           | SBI-SBIN0000432                  | 000000000        | 01060217004403 | 23/09/2017 | 0106021770109<br>1 | 23/09/2017 | 911175     | 25/09/2017  | 768                  | 08/09/2017 | 16410   | IMP            |
| X-II     | SS BHARATWARA                                      | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004404 | 23/09/2017 | 0106021770109<br>0 | 23/09/2017 | 774655     | 25/09/2017  | 10140                | 13/07/2017 | 1000    | CASH           |
| X-II     | SS KALAMBHA  | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004405 | 23/09/2017 | 0106021770109<br>0 | 23/09/2017 | 774655     | 25/09/2017  | 826                  | 05/09/2017 | 2000    | CASH           |
| X-II     | SS SONKHAMB(SNKB)                                  | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004406 | 23/09/2017 | 0106021770109<br>0 | 23/09/2017 | 774655     | 25/09/2017  | 521                  | 22/07/2017 | 1955    | CASH           |
| X-II     | SS WARUD   | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004407 | 23/09/2017 | 0106021770109<br>1 | 23/09/2017 | 774655     | 25/09/2017  | 176                  | 06/08/2017 | 1490    | CASH           |
| X-II     | SS BARBATPUR (BBTR)                                | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004408 | 23/09/2017 | 0106021770109<br>0 | 23/09/2017 | 774655     | 25/09/2017  | 192                  | 02/08/2017 | 2000    | CASH           |
| X-II     | SS KOHLI (KOH)                                     | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004409 | 23/09/2017 | 0106021770109<br>0 | 23/09/2017 | 774655     | 25/09/2017  | 58                   | 12/08/2017 | 2000    | CASH           |
| X-II     | SS TEEGAON (TEO)                                   | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004410 | 23/09/2017 | 0106021770109<br>0 | 23/09/2017 | 774655     | 25/09/2017  | 117                  | 07/08/2017 | 1990    | CASH           |
| X-II     | SS CHICHONDA (CCD)                                 | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004411 | 23/09/2017 | 0106021770109<br>0 | 23/09/2017 | 774655     | 25/09/2017  | 39                   | 20/08/2017 | 1995    | CASH           |
| X-II     | SS PUSLA   | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432                  | 000000000        | 01060217004412 | 23/09/2017 | 0106021770109<br>1 | 23/09/2017 | 774655     | 25/09/2017  | 146                  | 13/07/2017 | 1500    | CASH           |
| SBNS     | RAJ TRADE LINK                                     | SBI MAIN BRANCH NAGPUR                  | BANK OF MAHARASHTRA-MAHB0000846  | 60089647107      | 01060417000272 | 18/09/2017 | 0106041770004<br>9 | 18/09/2017 | 911160     | 18/09/2017  | 2219                 | 07/08/2017 | 26000   | CORE-<br>STEPS |
| SBNS     | RAJ TRADE LINK                                     | SBI MAIN BRANCH NAGPUR                  | BANK OF MAHARASHTRA-MAHB0000846  | 60089647107      | 01060417000273 | 18/09/2017 | 0106041770004<br>9 | 18/09/2017 | 911160     | 18/09/2017  | 2217                 | 27/07/2017 | 80122   | CORE-<br>STEPS |
| SBNS     | HITACHI HI-REL POWER ELECTRONICS PVT. LTD.         | SBI MAIN BRANCH NAGPUR                  | ICICI BANK LTD-ICIC0000024       | 002451000108     | 01060417000274 | 18/09/2017 | 0106041770004<br>9 | 18/09/2017 | 911160     | 18/09/2017  | sinv1718snp0013      | 17/07/2017 | 140800  | CORE-<br>STEPS |
| SBNS     | PPS INTERNATIONAL                                  | SBI MAIN BRANCH NAGPUR                  | HDFC BANK LTD-HDFC0002840        | 07288640000054   | 01060417000275 | 18/09/2017 | 0106041770004<br>9 | 18/09/2017 | 911160     | 18/09/2017  | PPS/GST/1718/0<br>06 | 05/07/2016 | 205320  | CORE-<br>STEPS |
| SBNS     | PPS INTERNATIONAL                                  | SBI MAIN BRANCH NAGPUR                  | HDFC BANK LTD-HDFC0002840        | 07288640000054   | 01060417000276 | 18/09/2017 | 0106041770004<br>9 | 18/09/2017 | 911160     | 18/09/2017  | PPS/GST/1718/0<br>05 | 05/07/2017 | 205320  | CORE-<br>STEPS |
| SBNS     | BOMBAY OXYGEN CORPORATION LTD                      | SBI MAIN BRANCH NAGPUR                  | BANK OF MAHARASHTRA-MAHB0000312  | 20009700356      | 01060417000277 | 19/09/2017 | 0106041770005<br>0 | 19/09/2017 | 911168     | 21/09/2017  | 01                   | 30/06/2017 | 24792   | CORE-<br>STEPS |
| SBNS     | JOLLY STAPLE CRAFT PRIVATE LIMITED-LUDHIANA        | SBI MAIN BRANCH NAGPUR                  | HDFC BANK LTD-HDFC0000259        | 50200003154549   | 01060417000278 | 19/09/2017 | 0106041770005<br>0 | 19/09/2017 | 911168     | 21/09/2017  | EXC-947              | 03/11/2016 | 70878   | CORE-<br>STEPS |
| SBNS     | PARAGON INSTRUMENTATION ENGINEERS PVT.LTD.         | SBI MAIN BRANCH NAGPUR                  | HSBC-HSBC0110007                 | 499283703001     | 01060417000279 | 19/09/2017 | 0106041770005<br>0 | 19/09/2017 | 911168     | 21/09/2017  | T-64/2017-18         | 24/06/2017 | 99908   | CORE-<br>STEPS |
| SBNS     | SAFE CORPORATION-SECUNDERABAD                      | SBI MAIN BRANCH NAGPUR                  | UNITED BANK OF INDIA-UTBI0SEC813 | 0625050038689    | 01060417000280 | 19/09/2017 | 0106041770005<br>0 | 19/09/2017 | 911168     | 21/09/2017  | 272                  | 05/06/2017 | 38201   | CORE-<br>STEPS |
| SBNS     | MAHAVIR INFRASTRUCTURE                             | SBI MAIN BRANCH NAGPUR                  | HDFC BANK LTD-HDFC0000502        | 05028430000075   | 01060417000281 | 19/09/2017 | 0106041770005<br>0 | 19/09/2017 | 911168     | 21/09/2017  | 024                  | 30/06/2017 | 77884   | CORE-<br>STEPS |
| SBNS     | PANKAJ PRINTERS                                    | SBI MAIN BRANCH NAGPUR                  | SBI-SBIN0000518                  | 11140053494      | 01060417000282 | 19/09/2017 | 0106041770005<br>0 | 19/09/2017 | 911168     | 21/09/2017  | 066                  | 04/09/2017 | 10620   | CORE-<br>STEPS |
| SBNS     | SAI ENTERPRISES                                    | SBI MAIN BRANCH NAGPUR                  | UNION BANK OF INDIA-UBIN0554316  | 543101010050800  | 01060417000283 | 19/09/2017 | 0106041770005<br>0 | 19/09/2017 | 911168     | 21/09/2017  | 252                  | 26/08/2017 | 50976   | CORE-<br>STEPS |
| SBNS     | R K ENAMEL INDUSTRY                                | SBI MAIN BRANCH NAGPUR                  | UNITED BANK OF INDIA-UTBI0BNG102 | 0078250300231    | 01060417000284 | 19/09/2017 | 0106041770005<br>0 | 19/09/2017 | 911168     | 21/09/2017  | 22/RK/17-18          | 24/07/2017 | 82500   | CORE-<br>STEPS |
| SBNS     | BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI        | SBI MAIN BRANCH NAGPUR                  | BANK OF INDIA-BKID0006200        | 620030100010207  | 01060417000285 | 20/09/2017 | 0106041770005<br>1 | 21/09/2017 | 911201     | 28/09/2017  | 88                   | 12/07/2017 | 94485   | CORE-<br>STEPS |
| SBNS     | A M JAIN AND CO                                    | SBI MAIN BRANCH NAGPUR                  | HDFC BANK LTD-HDFC0000792        | 07922320000083   | 01060417000286 | 20/09/2017 | 0106041770005<br>1 | 21/09/2017 | 911201     | 28/09/2017  | 021                  | 23/06/2017 | 47318   | CORE-<br>STEPS |
| SBNS     | FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED | SBI MAIN BRANCH NAGPUR                  | BNP PARIBAS-BNPA0009067          | 0906710149500165 | 01060417000287 | 20/09/2017 | 0106041770005<br>1 | 21/09/2017 | 911201     | 28/09/2017  | 170103233            | 28/04/2017 | 61215   | CORE-<br>STEPS |
| SBNS     | GLOW RAIL POWER-KOLKATA                            | SBI MAIN BRANCH NAGPUR                  | BANK OF INDIA-BKID0000040        | 004020110000480  | 01060417000288 | 20/09/2017 | 0106041770005<br>1 | 21/09/2017 | 911201     | 28/09/2017  | 2017/T/007           | 18/05/2017 | 178750  | CORE-<br>STEPS |

| <b>SECTION</b> | <b>PARTY NAME</b>        | <b>CHEQUE PARTY</b>       | <b>PARTY BANK</b>                   | <b>ACCOUNT NO.</b> | <b>CO6 NUMBER</b> | <b>CO6 DATE</b> | <b>CO7 NUMBER</b>  | <b>CO7 DATE</b> | <b>CHEQUE NO.</b> | <b>CHEQUE DATE</b> | <b>BILL NO.</b> | <b>BILL DATE</b> | <b>NET AMT</b> | <b>PAYMODE</b> |
|----------------|--------------------------|---------------------------|-------------------------------------|--------------------|-------------------|-----------------|--------------------|-----------------|-------------------|--------------------|-----------------|------------------|----------------|----------------|
| SBNS           | MANGLA SALES AGENCY      | SBI MAIN BRANCH<br>NAGPUR | UNION BANK OF INDIA-<br>UBIN0551040 | 467904010023108    | 01060417000289    | 20/09/2017      | 0106041770005<br>1 | 21/09/2017      | 911201            | 28/09/2017         | R/654           | 04/10/2016       | 11550          | CORE-<br>STEPS |
| SBNS           | RAILCON<br>INTERNATIONAL | SBI MAIN BRANCH<br>NAGPUR | ICICI BANK LTD-ICIC0006276          | 627605251676       | 01060417000290    | 20/09/2017      | 0106041770005<br>1 | 21/09/2017      | 911201            | 28/09/2017         | RI/066/17-18    | 23/06/2017       | 234041         | CORE-<br>STEPS |
| SBNS           | SANROK ENTERPRISES       | SBI MAIN BRANCH<br>NAGPUR | AXIS BANK-UTIB0000049               | 049010200007955    | 01060417000292    | 20/09/2017      | 0106041770005<br>1 | 21/09/2017      | 911201            | 28/09/2017         | SE1/011         | 18/07/2017       | 540225         | CORE-<br>STEPS |
| SBNS           | SANROK ENTERPRISES       | SBI MAIN BRANCH<br>NAGPUR | AXIS BANK-UTIB0000049               | 049010200007955    | 01060417000293    | 20/09/2017      | 0106041770005<br>1 | 21/09/2017      | 911201            | 28/09/2017         | SE1/010         | 18/07/2017       | 324450         | CORE-<br>STEPS |