

Bill Passing Status Nagpur Division between 24/09/2017 and 30/09/2017

SECTI ON	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	PAYM ODE
X-I	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYNB0005275	52753070000626	01060117001138	25/09/2017	01060117700775	25/09/2017	911174	25/09/2017	ngp/h/29/e/hirin	11/09/2017	141317	CORE- STEPS
X-I	GODE ENGINEERING PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000102	50200024197446	01060117001140	25/09/2017	01060117700776	25/09/2017	911178	26/09/2017	ELS/AQ/BILL/22	19/05/2017	46889	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT. LTD.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0ASHOKN	17420500000044	01060117001142	25/09/2017	01060117700777	25/09/2017	911178	26/09/2017	PEBPL-17-18- GST-	19/09/2017	2694773	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060117001143	26/09/2017	01060117700778	26/09/2017	911178	26/09/2017	AMF/38	11/09/2017	3677343	CORE- STEPS
X-I	P R BOREWELLS and TUBEWELLS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000618	60125091503	01060117001144	26/09/2017	01060117700779	26/09/2017	911198	27/09/2017	NGP/S/236	04/09/2017	470532	CORE- STEPS
X-I	GAYATRI TRADE LINK	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060117001146	26/09/2017	01060117700781	26/09/2017	911198	27/09/2017	NGP/R/705	14/09/2017	227666	CORE- STEPS
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK- UTIB0000656	656010200000143	01060117001147	26/09/2017	01060117700782	26/09/2017	911198	27/09/2017	NGP/N/421	21/09/2017	4070137	CORE- STEPS
X-I	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	AXIS BANK- UTIB0002037	916020084635448	01060117001148	27/09/2017	01060117700783	27/09/2017	911198	27/09/2017	246160	18/09/2017	252919	CORE- STEPS
X-I	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060117001150	27/09/2017	01060117700784	27/09/2017	911198	27/09/2017	AMLA/R-1	21/08/2017	4897493	CORE- STEPS
X-I	ACE CON ASSOCIATES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100897	08974015000991	01060117001151	27/09/2017	01060117700785	27/09/2017	911201	28/09/2017	NGP/N/420	31/08/2017	685588	CORE- STEPS
X-I	SUSHANT MADHAV LANDGE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009610	961020110000280	01060117001152	28/09/2017	01060117700786	28/09/2017	911206	03/10/2017	WRR/TRD/06/1 5-16	04/09/2017	74395	CORE- STEPS
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009470	947020110000002	01060117001153	28/09/2017	01060117700799	03/10/2017	911216	04/10/2017	4TH ON A/C	28/09/2017	1314638	CORE- STEPS
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009470	947020110000002	01060117001154	28/09/2017	01060117700798	03/10/2017	911216	04/10/2017	3RD ON A/C BILL	28/09/2017	1732192	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060117001155	28/09/2017	01060117700787	28/09/2017	911206	03/10/2017	NGP/R/706	14/09/2017	681207	CORE- STEPS
X-I	JADHAV GROOP	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0005082	508200301000237	01060117001156	28/09/2017	01060117700797	03/10/2017	911209	03/10/2017	28TH ON A/C	22/09/2017	447399	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001157	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/68	26/09/2017	840	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001158	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/67	26/09/2017	2550	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001159	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/66	26/09/2017	720	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001160	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/65	26/09/2017	880	CORE- STEPS
X-I	S COMFORT SEATING SYSTEMS- MUMBAI	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000148	01482000009812	01060117001161	28/09/2017	01060117700788	28/09/2017	911206	03/10/2017	PO NO 237448	15/09/2017	32510	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001162	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/64	26/09/2017	400	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001163	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/63	26/09/2017	560	CORE- STEPS
X-I	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	325790181116	01060117001164	28/09/2017	01060117700789	28/09/2017	911206	03/10/2017	PO NO 250328	18/09/2017	185243	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001165	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/62	26/09/2017	1990	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001166	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/61	26/09/2017	4040	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001167	28/09/2017	01060117700791	28/09/2017	911216	04/10/2017	NGP/PHOTOBI LL/60	26/09/2017	1750	CORE- STEPS
X-I	M/S RAJDHANI CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED- SKSB0000002	001250000000510	01060117001169	28/09/2017	01060117700792	28/09/2017	911206	03/10/2017	trd/16-17/09/03	28/08/2017	1237188	CORE- STEPS
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000541	541700010003450 1	01060117001170	28/09/2017	01060117700793	28/09/2017	911206	03/10/2017	NGP/S/239	15/09/2017	1874871	CORE- STEPS

X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060117001171	28/09/2017	01060117700794	28/09/2017	911206	03/10/2017	PAR/TRD/O7/2016	18/08/2017	197888	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060117001172	28/09/2017	01060117700795	28/09/2017	911206	03/10/2017	SRDEE/G/131	27/06/2017	333847	CORE-STEP
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217004413	25/09/2017	01060217701092	25/09/2017	911198	27/09/2017	H 150M DDC	19/07/2017	41670	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217004414	25/09/2017	01060217701093	25/09/2017	911173	25/09/2017	p.o. no.505500	25/09/2017	980977	BANK CHEQUE
X-II	GENERAL IMP OF SSE S AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004415	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	291	18/08/2017	1000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004416	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	1251	11/09/2017	3000	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004417	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	146	15/08/2017	5000	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004418	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	115	09/09/2017	4990	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004419	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	1765	28/08/2017	5000	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004420	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	279	31/08/2017	2943	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004421	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	347	14/09/2017	7890	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004422	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	12840	01/08/2017	2438	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004423	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	150	06/09/2017	4803	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004424	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	7123	28/07/2017	4520	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004425	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	31177	19/07/2017	4837	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004426	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	6183	09/09/2017	20000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004427	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	27737	21/09/2017	5000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004428	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	7422	08/09/2017	20083	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004429	25/09/2017	01060217701096	25/09/2017	911175	25/09/2017	5782	12/09/2017	5000	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004430	25/09/2017	01060217701095	25/09/2017	911171	25/09/2017	365415678	10/09/2017	5479	CORE-STEP
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060217004431	25/09/2017	01060217701094	25/09/2017	911198	27/09/2017	H 150 M MRI	19/07/2017	66330	CORE-STEP
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004432	25/09/2017	01060217701097	25/09/2017	774655	25/09/2017	P.O703832	23/09/2017	6174	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004433	25/09/2017	01060217701098	25/09/2017	911176	25/09/2017	3641574671	09/09/2017	819	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217004434	25/09/2017	01060217701099	25/09/2017	911178	26/09/2017	NGP/L/BS/7A/ONLI	25/09/2017	451880	CORE-STEP
X-II	ASHIRWAD AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	35109024566	01060217004435	25/09/2017	01060217701110	26/09/2017	911198	27/09/2017	HRG/0299	10/08/2017	31483	CORE-STEP
X-II	ASHIRWAD AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	35109024566	01060217004436	25/09/2017	01060217701110	26/09/2017	911198	27/09/2017	HRG/0300	10/08/2017	7774	CORE-STEP
X-II	ASHIRWAD AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	35109024566	01060217004437	25/09/2017	01060217701110	26/09/2017	911198	27/09/2017	HRG/0434	26/08/2017	5830	CORE-STEP
X-II	ASHIRWAD AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	35109024566	01060217004438	25/09/2017	01060217701110	26/09/2017	911198	27/09/2017	HRG/0461	26/08/2017	7774	CORE-STEP
X-II	GOKUL TRADERS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306214000015	01060217004439	25/09/2017	01060217701110	26/09/2017	911198	27/09/2017	545	30/08/2017	119335	CORE-STEP
X-II	GOKUL TRADERS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306214000015	01060217004440	25/09/2017	01060217701110	26/09/2017	911198	27/09/2017	547	31/08/2017	40648	CORE-STEP

X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060217004441	25/09/2017	01060217701100	25/09/2017	774657	27/09/2017	p.o. no.703591	28/06/2017	2000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	00000000	01060217004442	25/09/2017	01060217701101	25/09/2017	911177	26/09/2017	766618	22/09/2017	22900	BANK CHEQUE
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004443	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	31	17/08/2017	800	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004444	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	4795	08/08/2017	800	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004445	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	6250	09/09/2017	8000	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060217004446	26/09/2017	01060217701103	26/09/2017	774657	27/09/2017	231	22/08/2017	38898	CASH
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004447	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	170	03/08/2017	2000	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004448	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	9192	01/05/2017	1832	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217004449	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	1323	19/09/2017	8104	IMP
X-II	DIV.. CASHIER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004450	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	968	03/08/2017	930	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004451	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	8071	24/08/2017	9787	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004452	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	11397	06/09/2017	2000	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004453	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	8572	23/09/2017	22000	IMP
X-II	DIESEL IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004454	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	13301	20/09/2017	5000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004455	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	13302	20/09/2017	13000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004456	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	2539	23/09/2017	10000	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004457	26/09/2017	01060217701103	26/09/2017	911197	27/09/2017	106	06/02/2017	1970	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004458	26/09/2017	01060217701104	26/09/2017	911198	27/09/2017	100100869731	14/09/2018	4547591	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004459	26/09/2017	01060217701104	26/09/2017	911198	27/09/2017	100100869733	14/09/2017	143518	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004460	26/09/2017	01060217701106	26/09/2017	911198	27/09/2017	NGP/RCT/MISC /74	25/09/2017	397	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004461	26/09/2017	01060217701106	26/09/2017	911198	27/09/2017	NGP/RCT/MISC /75	25/09/2017	283	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004462	26/09/2017	01060217701106	26/09/2017	911198	27/09/2017	NGP/RCT/MISC /76	25/09/2017	329	CORE-STEP
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	SELF CHEQUE-1	00000000	01060217004463	26/09/2017	01060217701105	26/09/2017	911195	27/09/2017	414890391890	25/09/2017	5800	BANK CHEQUE
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004464	26/09/2017	01060217701106	26/09/2017	911198	27/09/2017	NGP/RCT/MISC /77	25/09/2017	283	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	00000000	01060217004465	26/09/2017	01060217701107	26/09/2017	911196	27/09/2017	41455939	25/09/2017	77036	BANK CHEQUE
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004466	26/09/2017	01060217701106	26/09/2017	911198	27/09/2017	NGP/RCT/MISC /78	25/08/2017	400	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004467	26/09/2017	01060217701106	26/09/2017	911198	27/09/2017	NGP/RCT/MISC /79		479	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004468	26/09/2017	01060217701106	26/09/2017	911198	27/09/2017	NGP/RCT/MISC /80	25/09/2017	318	CORE-STEP

X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060217004469	26/09/2017	01060217701108	26/09/2017	911198	27/09/2017	1010121887	12/09/2017	15438	CORE-STEP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060217004470	26/09/2017	01060217701108	26/09/2017	911198	27/09/2017	1010968195	12/09/2017	1550	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004471	26/09/2017	01060217701108	26/09/2017	911198	27/09/2017	10072635840087	12/09/2017	88449	CORE-STEP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060217004472	26/09/2017	01060217701108	26/09/2017	911198	27/09/2017	d/note no aug-17	07/09/2017	8298	CORE-STEP
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008100	0081002100015019	01060217004473	26/09/2017	01060217701108	26/09/2017	911198	27/09/2017	d note	06/09/2017	13720	CORE-STEP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060217004474	26/09/2017	01060217701109	26/09/2017	911198	27/09/2017	wdcmh0001235605	05/09/2017	1247	CORE-STEP
X-II	V G CARE	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000036236	01060217004475	26/09/2017	01060217701110	26/09/2017	911198	27/09/2017	01/17-18	25/08/2017	10128	CORE-STEP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004476	26/09/2017	01060217701112	26/09/2017	911197	27/09/2017	3027	25/08/2017	500	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004477	26/09/2017	01060217701112	26/09/2017	911197	27/09/2017	7267	11/09/2017	9158	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004478	26/09/2017	01060217701112	26/09/2017	911197	27/09/2017	7839	25/08/2017	4947	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004479	26/09/2017	01060217701112	26/09/2017	911197	27/09/2017	5759	11/09/2017	7000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004480	26/09/2017	01060217701112	26/09/2017	911197	27/09/2017	5668	07/09/2017	5091	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004481	26/09/2017	01060217701112	26/09/2017	911197	27/09/2017	5531	20/09/2017	500	IMP
X-II	SSE TRD AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004482	26/09/2017	01060217701112	26/09/2017	911197	27/09/2017	4318	18/09/2017	35000	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217004483	26/09/2017	01060217701111	26/09/2017	911196	27/09/2017	NGP/L/WKS/18	25/09/2017	4902	BANK CHEQUE
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004484	27/09/2017	01060217701113	27/09/2017	774657	27/09/2017	80	08/08/2017	2000	CASH
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004485	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	1415	28/08/2017	5999	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004486	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	131247	31/08/2017	7471	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004487	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	2873	04/06/2017	1000	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004488	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	1630	31/08/2017	1500	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004489	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	608	01/09/2017	4900	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004490	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	433	22/09/2017	1903	IMP
X-II	CLEANING IMP OF SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004491	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	340	08/08/2017	4579	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004492	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	18098	13/09/2017	2649	IMP
X-II	SSE C&W NGP CLEANING OF DEPOT PREMISE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004493	27/09/2017	01060217701114	27/09/2017	774657	27/09/2017	NIL	21/09/2017	19277	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004495	27/09/2017	01060217701114	27/09/2017	774657	27/09/2017	15238	21/08/2017	40329	CASH
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004496	27/09/2017	01060217701114	27/09/2017	774657	27/09/2017	NIL	20/09/2017	129240	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004497	27/09/2017	01060217701114	27/09/2017	774657	27/09/2017	16225	08/09/2017	691876	CASH

X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004498	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	17153	18/08/2017	9610	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (MPREST)	NO BANK-	NIL	01060217004499	27/09/2017	01060217701114	27/09/2017	911197	27/09/2017	91199	23/09/2017	30000	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004500	27/09/2017	01060217701116	27/09/2017	911198	27/09/2017	100100869732	14/09/2017	2514542	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217004501	27/09/2017	01060217701115	27/09/2017	911198	27/09/2017	NGP/L/BS/7A/ONL	27/09/2017	265870	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004502	27/09/2017	01060217701116	27/09/2017	911198	27/09/2017	101001511526	14/09/2017	46718	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004503	27/09/2017	01060217701116	27/09/2017	911198	27/09/2017	100100869821	14/09/2017	67240	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217004504	27/09/2017	01060217701117	27/09/2017	911198	27/09/2017	10117295010083	12/09/2017	9023	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004505	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	42	28/08/2017	14392	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004506	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	129	20/09/2017	800	IMP
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0511238008	01060217004507	27/09/2017	01060217701119	27/09/2017	911201	28/09/2017	2152468272	12/09/2017	1770	CORE-STEPS
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004508	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	79	12/09/2017	800	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004509	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	284	02/09/2017	1500	IMP
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060217004510	27/09/2017	01060217701121	27/09/2017	774659	28/09/2017	44	06/07/2017	1000	CASH
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004511	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	1633	08/08/2017	985	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004512	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	158	19/09/2017	7956	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060217004513	27/09/2017	01060217701121	27/09/2017	774659	28/09/2017	3023	11/09/2017	31222	CASH
X-II	CHIEF INST BTC C&W	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060217004514	27/09/2017	01060217701121	27/09/2017	774659	28/09/2017	M00571	14/09/2017	1939	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004515	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	1095	10/08/2017	4882	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004516	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	1350	03/08/2017	7410	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004517	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	40168	24/09/2017	30000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004518	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	16833	21/09/2017	30000	IMP
X-II	ADSTE (S) NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004519	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	12490	04/08/2017	9683	IMP
X-II	DIESEL IMP OF SR DCM NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN0000432	00000000	01060217004520	27/09/2017	01060217701121	27/09/2017	911200	28/09/2017	6746	14/09/2017	4200	IMP
X-II	ROOPAM ELECTRONICS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000137	60073032655	01060217004521	27/09/2017	01060217701120	27/09/2017	911201	28/09/2017	NGP/RCT/MISC/81	26/09/2017	10700	CORE-STEPS
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060217004522	28/09/2017	01060217701122	28/09/2017	774660	03/10/2017	1	20/08/2017	2000	CASH
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004523	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	2450	25/07/2017	539	CORE-STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004524	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	3411	06/09/2017	19375	CORE-STEPS

X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004525	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	3365	04/09/2017	11280	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004526	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	3268	31/08/2017	11573	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004527	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	3153	26/08/2017	12690	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004528	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	3242	30/08/2017	8150	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004529	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	3154	26/08/2017	7014	CORE- STEPS
X-II	CENTRAL INDIA MEDICOS	SBI MAIN BRANCH NAGPUR	AXIS BANK- UTIB0000330	911030063289264	01060217004530	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	G-606	24/08/2017	3364	CORE- STEPS
X-II	CENTRAL INDIA MEDICOS	SBI MAIN BRANCH NAGPUR	AXIS BANK- UTIB0000330	911030063289264	01060217004531	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	G-605	24/08/2017	9240	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004532	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	52	24/07/2017	19882	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004533	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	1295	08/07/2017	9987	IMP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060217004534	28/09/2017	01060217701133	04/10/2017	911218	05/10/2017	H 150 M CGHS	20/06/2017	8504	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060217004535	28/09/2017	01060217701124	28/09/2017	911216	04/10/2017	F-972	20/07/2017	2044	CORE- STEPS
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004536	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	13	15/09/2017	2000	IMP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060217004537	28/09/2017	01060217701133	04/10/2017	911218	05/10/2017	H 150 M CGHS	12/09/2017	6707	CORE- STEPS
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004539	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	189	13/09/2017	3500	IMP
X-II	GENERAL IMP OF SSE S AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004540	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	19994	04/09/2017	1000	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004541	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	1130	04/09/2017	4876	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004542	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	117	16/09/2017	4998	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004544	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	184	21/09/2017	5000	IMP
X-II	SSE CNW NGP WATERING OF COACHES	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060217004545	28/09/2017	01060217701123	28/09/2017	774660	03/10/2017	NIL	15/09/2017	486688	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004546	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	31206	24/07/2017	4995	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004547	28/09/2017	01060217701123	28/09/2017	911208	03/10/2017	652	04/09/2017	800	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004548	28/09/2017	01060217701123	28/09/2017	774660	03/10/2017	43	04/05/2017	2500	CASH
X-II	BHARTI AIRTEL	BHARTI AIRTEL	SELF CHEQUE-1	000000000	01060217004549	29/09/2017	01060217701125	29/09/2017	911204	03/10/2017	NGP/RCT/MISC /82	28/09/2017	1545	BANK CHEQU E
SBS	RAMPRASAD BRIJLAL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0001651	31174535856	01060317000041	25/09/2017	01060317700023	25/09/2017	911199	27/09/2017	W/17-18/137	19/08/2017	64900	CORE- STEPS
SBNS	HIND ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0537985	379801010018121	01060417000295	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	4925	05/06/2017	94340	CORE- STEPS
SBNS	PRITHWI ENTERPRISE	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0BLC289	0187050012616	01060417000296	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	21	31/05/2017	45371	CORE- STEPS
SBNS	BOMBARDIER TRANSPORTATION (INDIA) LTD VADODRA	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC00000003	000305010730	01060417000297	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	088	01/06/2017	137526	CORE- STEPS
SBNS	MEDHA SERVO DRIVES PVT.LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0004168	10374360383	01060417000298	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	2017100163	13/05/2017	719381	CORE- STEPS
SBNS	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100184	01845010000080	01060417000299	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	26/17-18	06/06/2017	34106	CORE- STEPS

SBNS	SAFE CORPORATION- SECUNDERABAD	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBIOSEC813	0625050038689	01060417000300	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	214	26/05/2017	37506	CORE- STEPS
SBNS	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBIONGP616	0481050013619	01060417000302	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	000875	08/06/2017	14538	CORE- STEPS
SBNS	AUTOMETERS ALLIANCE LTD.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060417000303	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	031	15/05/2017	136836	CORE- STEPS
SBNS	S R ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYNB0003032	30321010001540	01060417000304	25/09/2017	01060417700053	25/09/2017	911199	27/09/2017	SEEW/03	08/06/2017	43455	CORE- STEPS
BKS	E-SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01061017000271	27/09/2017	01061017700106	27/09/2017	911206	03/10/2017	222659	15/09/2017	4490	CORE- STEPS
BKS	H R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011004645	01061017000272	27/09/2017	01061017700107	27/09/2017	911206	03/10/2017	246153	30/08/2017	140000	CORE- STEPS
BKS	S N NAIK & BROTHERS	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0001236	123630100000015	01061017000273	27/09/2017	01061017700108	27/09/2017	911206	03/10/2017	251052	22/09/2017	410620	CORE- STEPS
BKS	MAHESH KUMAR MENGHANI	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210517	20602815183	01061017000274	27/09/2017	01061017700106	27/09/2017	911206	03/10/2017	251054	22/09/2017	275790	CORE- STEPS
BKS	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	AXIS BANK- UTIB0002037	916020084635448	01061017000275	28/09/2017	01061017700109	28/09/2017	911206	03/10/2017	246161	18/09/2017	65480	CORE- STEPS
BKS	DIGITRONS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0003358	50200006980126	01061017000276	28/09/2017	01061017700109	28/09/2017	911206	03/10/2017	251516	18/09/2017	39770	CORE- STEPS