

**BILL STATUS REPORT OF NAGPUR DIVISION FOR THE PERIOD BETWEEN 01.10.2017 AND 07.10.2017**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060117001174	03/10/2017	01060117700796	03/10/2017	911218	05/10/2017	NGP/PR/PHO/17/5	26/09/2017	1060	CORE- STEPS
X-I	INDIA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01060117001175	04/10/2017	01060117700800	04/10/2017	911216	04/10/2017	165	05/09/2017	9600	CORE- STEPS
X-I	INDIA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01060117001177	04/10/2017	01060117700800	04/10/2017	911216	04/10/2017	166	05/09/2017	9960	CORE- STEPS
X-I	INDIA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01060117001178	04/10/2017	01060117700800	04/10/2017	911216	04/10/2017	171	06/09/2017	9805	CORE- STEPS
X-I	INDIA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01060117001179	04/10/2017	01060117700800	04/10/2017	911216	04/10/2017	172	06/09/2017	9964	CORE- STEPS
X-I	SUNIL BHAVE	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520671	067110001136	01060117001180	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	01417 +	31/07/2017	1295	CORE- STEPS
X-I	SUNIL BHAVE	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520671	067110001136	01060117001181	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	28	02/08/2017	1142	CORE- STEPS
X-I	SUNIL BHAVE	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520671	067110001136	01060117001182	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	30	03/08/2017	810	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060117001183	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	05417	30/04/2017	300	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060117001184	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	05517	31/05/2017	303	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060117001185	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	05617	30/06/2017	400	CORE- STEPS
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060117001186	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	282	05/05/2017	165	CORE- STEPS
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060117001187	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	280	05/06/2017	170	CORE- STEPS
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060117001188	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	279	05/07/2017	165	CORE- STEPS
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060117001189	04/10/2017	01060117700805	05/10/2017	911218	05/10/2017	NGP/N/4 15	08/08/2017	3580579	CORE- STEPS
X-I	MEERA KESHAVPRASAD AGRAWAL	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060117001190	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	1165	30/04/2017	125	CORE- STEPS
X-I	MEERA KESHAVPRASAD AGRAWAL	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060117001191	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	1173	31/05/2017	128	CORE- STEPS
X-I	ROYAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN007344	32541186344	01060117001192	04/10/2017	01060117700802	04/10/2017	911218	05/10/2017	SSE/TRD /AMF	16/07/2017	441672	CORE- STEPS
X-I	MEERA KESHAVPRASAD AGRAWAL	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060117001193	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	1189	30/06/2017	124	CORE- STEPS
X-I	MEERA KESHAVPRASAD AGRAWAL	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060117001194	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	807	31/07/2017	130	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306101019300	01060117001195	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	54	05/05/2017	210	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306101019300	01060117001196	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	55	04/06/2017	230	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306101019300	01060117001197	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	56	06/07/2017	210	CORE- STEPS

X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306101019300	01060117001198	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	57	05/08/2017	200	CORE-STEP
X-I	NAMIT GANESH KHOBRADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060117001199	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	22	31/03/2017	325	CORE-STEP
X-I	NAMIT GANESH KHOBRADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060117001200	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	23	30/04/2017	330	CORE-STEP
X-I	NAMIT GANESH KHOBRADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060117001201	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	24	30/05/2017	335	CORE-STEP
X-I	NAMIT GANESH KHOBRADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060117001202	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	10	30/05/2017	330	CORE-STEP
X-I	SHRI GAJANAN SECURITY and ALLIED SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	30364098533	01060117001203	04/10/2017	01060117700803	04/10/2017	911218	05/10/2017	ngp/h/15/tender	01/09/2017	6260	CORE-STEP
X-I	NAMIT GANESH KHOBRADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060117001204	04/10/2017	01060117700804	04/10/2017	911218	05/10/2017	40	31/07/2017	330	CORE-STEP
X-I	S B INFOSOFT	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	3159671240	01060117001205	05/10/2017	01060117700806	05/10/2017	911218	05/10/2017	ngp.s/hiring of	21/09/2017	37912	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060117001206	05/10/2017	01060117700810	05/10/2017	911220	06/10/2017	BZU/A/5/48	18/09/2017	1019119	CORE-STEP
X-I	DIGITRONS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0003358	50200006980126	01060117001207	05/10/2017	01060117700808	05/10/2017	911220	06/10/2017	24/2015	18/09/2017	49062	CORE-STEP
X-I	MAGDALINE THOMAS ANTHONY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	33401192089	01060117001208	05/10/2017	01060117700809	05/10/2017	911220	06/10/2017	NGP/R/703	07/09/2017	88072	CORE-STEP
X-I	METAL BONDS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0TRDBHA	21320400014246	01060117001209	05/10/2017	01060117700811	05/10/2017	911220	06/10/2017	BU/A/10/55	23/09/2017	1610328	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060117001210	05/10/2017	01060117700812	05/10/2017	911220	06/10/2017	SR DEE/G/1	21/09/2017	763771	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001211	05/10/2017	01060117700813	05/10/2017	911220	06/10/2017	GST-03	23/09/2017	173987	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001212	05/10/2017	01060117700813	05/10/2017	911220	06/10/2017	GST-07	23/09/2017	79172	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001213	05/10/2017	01060117700813	05/10/2017	911220	06/10/2017	GST-02	23/09/2017	167010	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001214	05/10/2017	01060117700813	05/10/2017	911220	06/10/2017	GST-06	23/09/2017	114446	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001215	05/10/2017	01060117700813	05/10/2017	911220	06/10/2017	GST-01	23/09/2017	168958	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001216	05/10/2017	01060117700813	05/10/2017	911220	06/10/2017	GST-05	23/09/2017	73895	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001217	05/10/2017	01060117700813	05/10/2017	911220	06/10/2017	GST-04	23/09/2017	143931	CORE-STEP
X-I	PRAKASH R VERMA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488201012056	01060117001218	05/10/2017	01060117700814	05/10/2017	911220	06/10/2017	NGP/R/70		194454	CORE-STEP
X-I	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000527	650014042091	01060117001219	05/10/2017	01060117700819	06/10/2017	911222	06/10/2017	NGP/138	03/10/2017	1526575	CORE-STEP
X-I	ARCTIC AIRCON	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101003703	01060117001220	05/10/2017	01060117700816	05/10/2017	911220	06/10/2017	Sr. DEE/G/138	04/10/2017	3478139	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001222	06/10/2017	01060117700817	06/10/2017	911220	06/10/2017	Zone/16-18/24	19/09/2017	185012	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001223	06/10/2017	01060117700817	06/10/2017	911220	06/10/2017	Zone/16-18/23	19/09/2017	143491	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001224	06/10/2017	01060117700817	06/10/2017	911220	06/10/2017	Zone/16-18/25	19/09/2017	189662	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001225	06/10/2017	01060117700817	06/10/2017	911220	06/10/2017	Zone/16-18/26	19/09/2017	195498	CORE-STEP

X-I	BHARTI COMMUNICATIONS	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0211263	20023134949	01060117001226	06/10/2017	01060117700818	06/10/2017	911222	06/10/2017	05/2015/NGP	22/09/2017	61945	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001227	06/10/2017	01060117700820	06/10/2017	911222	06/10/2017	BZU/A/47	19/09/2017	193757	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001229	06/10/2017	01060117700820	06/10/2017	911222	06/10/2017	BZU/A/41	19/09/2017	195098	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001230	06/10/2017	01060117700820	06/10/2017	911222	06/10/2017	BZU/A/43	19/09/2017	196161	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001231	06/10/2017	01060117700820	06/10/2017	911222	06/10/2017	BZU/A/44	19/09/2017	189195	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001232	06/10/2017	01060117700820	06/10/2017	911222	06/10/2017	BZU/A/42	19/09/2017	193495	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001233	06/10/2017	01060117700820	06/10/2017	911222	06/10/2017	BZU/A/45	19/09/2017	191954	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001234	06/10/2017	01060117700820	06/10/2017	911222	06/10/2017	BZU/A/46	19/09/2017	180847	CORE-STEP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004550	03/10/2017	01060217701128	03/10/2017	911215	04/10/2017	33	13/09/2017	2965	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004551	03/10/2017	01060217701128	03/10/2017	911215	04/10/2017	31	05/09/2017	4846	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004552	03/10/2017	01060217701128	03/10/2017	911215	04/10/2017	72	20/09/2017	4000	IMP
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217004553	03/10/2017	01060217701128	03/10/2017	774661	04/10/2017	26	14/08/2017	1500	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217004554	03/10/2017	01060217701128	03/10/2017	774661	04/10/2017	1	21/08/2017	1000	CASH
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217004555	03/10/2017	01060217701128	03/10/2017	774661	04/10/2017	1	31/08/2017	2000	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004556	03/10/2017	01060217701134	04/10/2017	911215	04/10/2017	808	21/06/2017	3000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217004557	03/10/2017	01060217701126	03/10/2017	911206	03/10/2017	NGP/L/B S/7AONL IN	03/10/2017	827600	CORE-STEP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004558	03/10/2017	01060217701129	03/10/2017	911215	04/10/2017	5033	25/07/2017	3290	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004559	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	1010015 11527	14/09/2017	167680	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004560	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	1001008 69735	14/09/2017	2698	CORE-STEP
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217004561	03/10/2017	01060217701129	03/10/2017	774661	04/10/2017	499	28/08/2017	2000	CASH

X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217004562	03/10/2017	01060217701129	03/10/2017	774661	04/10/2017	188	10/07/2017	950	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004563	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	101001511528	14/09/2017	3309	CORE-STEP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004564	03/10/2017	01060217701129	03/10/2017	911215	04/10/2017	354	31/08/2017	6859	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004565	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	101001511529	14/09/2017	1168	CORE-STEP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004566	03/10/2017	01060217701129	03/10/2017	911215	04/10/2017	37568	01/09/2017	1000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004567	03/10/2017	01060217701129	03/10/2017	911215	04/10/2017	027	15/07/2017	1970	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004568	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	101001511530	14/09/2017	20909	CORE-STEP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217004569	03/10/2017	01060217701128	03/10/2017	911215	04/10/2017	1	13/09/2017	19800	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004571	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	1001008574444	13/09/2017	249262	CORE-STEP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060217004572	03/10/2017	01060217701130	03/10/2017	911215	04/10/2017	43396	17/08/2017	1900	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004573	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	101001512293	14/09/2017	21052	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004574	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	101001511600	14/09/2017	145308	CORE-STEP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000632	000000000	01060217004575	03/10/2017	01060217701129	03/10/2017	774661	04/10/2017	1596	18/08/2017	2860	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217004576	03/10/2017	01060217701129	03/10/2017	774661	04/10/2017	1	15/08/2017	1317	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217004577	03/10/2017	01060217701129	03/10/2017	774661	04/10/2017	141	02/07/2017	1991	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004578	03/10/2017	01060217701127	03/10/2017	911209	03/10/2017	101001511530	14/09/2017	8055	CORE-STEP
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217004579	03/10/2017	01060217701129	03/10/2017	774661	04/10/2017	1	16/09/2017	1985	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-1	0000000000000000	01060217004580	03/10/2017	01060217701131	03/10/2017	911214	04/10/2017	700493	03/10/2017	15000	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217004581	03/10/2017	01060217701132	03/10/2017	911213	04/10/2017	410013432621	03/10/2017	28580	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217004582	03/10/2017	01060217701132	03/10/2017	911213	04/10/2017	410011968922	03/10/2017	44510	BANK CHEQUE

X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217004583	03/10/2017	01060217701132	03/10/2017	911213	04/10/2017	4100119 68914	03/10/2017	1250	BANK CHEQU E
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060217004585	04/10/2017	01060217701133	04/10/2017	911218	05/10/2017	H 150M SHRI	01/08/2017	10348	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217004586	04/10/2017	01060217701137	04/10/2017	911212	04/10/2017	4145605 042	03/10/2017	30064	BANK CHEQU E
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	000000000	01060217004587	04/10/2017	01060217701136	04/10/2017	911211	04/10/2017	4142023 894	03/10/2017	17825	BANK CHEQU E
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217004588	04/10/2017	01060217701140	04/10/2017	911218	05/10/2017	4965	11/09/2017	47487	CORE- STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217004589	04/10/2017	01060217701140	04/10/2017	911218	05/10/2017	4967	11/09/2017	27467	CORE- STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217004590	04/10/2017	01060217701140	04/10/2017	911218	05/10/2017	4966	11/09/2017	47487	CORE- STEPS
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499009300035228	01060217004591	04/10/2017	01060217701140	04/10/2017	911218	05/10/2017	156	09/09/2017	196940	CORE- STEPS
X-II	SHRI PRATHMESH AQUA PRODUCTS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025177	01060217004592	04/10/2017	01060217701140	04/10/2017	911218	05/10/2017	310	31/08/2017	40260	CORE- STEPS
X-II	PRASHANT DEORAOJI PATNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011419	31379856120	01060217004593	04/10/2017	01060217701135	04/10/2017	911216	04/10/2017	p.o. no.70383	03/10/2017	7035	CORE- STEPS
X-II	PAREKH SPORTS	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000305	0305201015697	01060217004595	04/10/2017	01060217701139	04/10/2017	911218	05/10/2017	42	22/09/2017	6490	CORE- STEPS
X-II	GUPTA GLASS WORKS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	242402000000046	01060217004596	04/10/2017	01060217701139	04/10/2017	911218	05/10/2017	g-70	21/09/2017	10835	CORE- STEPS
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004597	04/10/2017	01060217701141	04/10/2017	774662	05/10/2017	5326	12/09/2017	2000	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004598	04/10/2017	01060217701141	04/10/2017	911217	05/10/2017	456	29/08/2017	11840	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004599	04/10/2017	01060217701141	04/10/2017	774662	05/10/2017	16649	09/09/2017	1493	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	0000003171655502 0	01060217004600	04/10/2017	01060217701142	04/10/2017	911218	05/10/2017	4100190 03551	01/10/2017	262630	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060217004601	05/10/2017	01060217701143	05/10/2017	911218	05/10/2017	NGP/L/B S/7A/ON LI	05/10/2017	100700	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	0000003171655502 0	01060217004602	05/10/2017	01060217701144	05/10/2017	911218	05/10/2017	4100190 00064	04/10/2017	3141030	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004603	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	4814	25/08/2017	9763	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004604	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	84	21/08/2017	9035	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004605	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	100	19/07/2017	9918	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004606	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	102	05/09/2017	14982	IMP

X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217004607	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	324	17/08/2017	9846	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004608	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	1200	22/08/2017	800	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004609	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	4	07/09/2017	800	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004610	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	11995	11/07/2017	4950	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004611	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	360	15/09/2017	2000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004612	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	858	04/07/2017	975	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004613	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	36	28/07/2017	3904	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004614	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	191	21/09/2017	4990	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004615	05/10/2017	01060217701145	05/10/2017	774662	05/10/2017	13109	17/09/2017	692878	CASH
X-II	DIESEL GEN IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004616	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	46958	20/09/2017	30000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004617	05/10/2017	01060217701145	05/10/2017	911217	05/10/2017	521	01/09/2017	4912	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217004618	05/10/2017	01060217701146	05/10/2017	911220	06/10/2017	NGP/L/B S/7/ONLIN	05/10/2017	1275310	CORE-STEP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060217004619	05/10/2017	01060217701147	05/10/2017	911220	06/10/2017	410019000048	05/10/2017	1657180	CORE-STEP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060217004620	05/10/2017	01060217701147	05/10/2017	911220	06/10/2017	410019003802	05/10/2017	1912000	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01060217004621	06/10/2017	01060217701150	06/10/2017	911222	06/10/2017	jsi/2046	05/08/2017	20104	CORE-STEP
X-II	JAINAM PHARMA (I) PVT. LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000323	032351000012	01060217004622	06/10/2017	01060217701150	06/10/2017	911222	06/10/2017	S1/3654	18/08/2017	4721	CORE-STEP
X-II	GENERAL IMP OF SSE TRD POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004623	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	115	08/09/2017	500	IMP
X-II	SPAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01060217004624	06/10/2017	01060217701150	06/10/2017	911222	06/10/2017	SA/385	11/08/2017	28438	CORE-STEP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004625	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	077	20/09/2017	5000	IMP
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060217004626	06/10/2017	01060217701150	06/10/2017	911222	06/10/2017	885	18/04/2017	60681	CORE-STEP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004627	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	8507	11/08/2017	2500	IMP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01060217004628	06/10/2017	01060217701150	06/10/2017	911222	06/10/2017	JSI/1727	20/07/2017	33694	CORE-STEP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004629	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	1929	23/09/2017	4667	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004630	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	0015	13/09/2017	22258	IMP
X-II	GEN IMP OF SR DMO JNO (EMERGENCY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004632	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	220	20/09/2017	3500	IMP
X-II	DIESEL IMP OF AEN WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004633	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	2689	27/09/2017	6971	IMP

X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004634	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	44859	16/09/2017	9633	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004635	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	27852	28/09/2017	10000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004636	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	16296	12/09/2017	11565	IMP
X-II	AEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004637	06/10/2017	01060217701148	06/10/2017	774664	06/10/2017	40062	07/09/2017	12744	CASH
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004638	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	9275	25/09/2017	5000	IMP
X-II	SPAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01060217004639	06/10/2017	01060217701150	06/10/2017	911222	06/10/2017	SA/388	10/04/2017	79730	CORE- STEPS
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004640	06/10/2017	01060217701148	06/10/2017	911221	06/10/2017	6624	12/09/2017	2500	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004641	06/10/2017	01060217701148	06/10/2017	774664	06/10/2017	4532	01/09/2017	20000	CASH
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKKBK0001390	552044010155	01060217004642	06/10/2017	01060217701150	06/10/2017	911222	06/10/2017	JSI/1699	19/07/2017	86934	CORE- STEPS
X-II	SHREE MAHAMAYA ENTERPRISES	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520671	067111001888	01060217004643	06/10/2017	01060217701149	06/10/2017	911222	06/10/2017	401	16/02/2017	10500	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217004644	06/10/2017	01060217701152	09/10/2017	911223	09/10/2017	5100190 00646	04/10/2017	299100	CORE- STEPS