

BILL STATUS OF NGP DIV. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SEC TION	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	SHEERAZ AHMED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64812010001305	01060117001235	09/10/2017	01060117700821	09/10/2017	911225	09/10/2017	PO 246088	28/09/2017	34694	CORE- STEPS
X-I	NANDLAL and BROS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	3761002100022727	01060117001237	09/10/2017	01060117700824	09/10/2017	911228	10/10/2017	NGP/N/423	28/08/2017	68809	CORE- STEPS
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	0648102000006804	01060117001238	09/10/2017	01060117700822	09/10/2017	911225	09/10/2017	A/NGP/C&P/ 01	25/08/2017	28448	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060117001239	09/10/2017	01060117700827	10/10/2017	911228	10/10/2017	STN/ZONE/2 016-18	18/08/2017	108306	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060117001240	09/10/2017	01060117700827	10/10/2017	911228	10/10/2017	stn/zone/201 6 17	18/08/2017	185983	CORE- STEPS
X-I	TRANSWELL ENGINEERING	SBI MAIN BRANCH NAGPUR	PNB-PUNB0216200	2162002100006358	01060117001241	09/10/2017	01060117700823	09/10/2017	911228	10/10/2017	PO NO 250323	31/08/2017	2833	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060117001242	09/10/2017	01060117700827	10/10/2017	911228	10/10/2017	STN/ZONE/2 016 18		31107	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060117001243	09/10/2017	01060117700827	10/10/2017	911228	10/10/2017	STN/ZONE/2 016 18	18/08/2017	118272	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060117001244	09/10/2017	01060117700827	10/10/2017	911228	10/10/2017	STN/ZONE/2 016 18	18/08/2017	59708	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060117001245	09/10/2017	01060117700827	10/10/2017	911228	10/10/2017	STN/ZONE/2 016 18	18/08/2017	159895	CORE- STEPS
X-I	ANTOSON ELECTRICALS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000023	102320950000193	01060117001247	09/10/2017	01060117700825	09/10/2017	911228	10/10/2017	AEB/1704/17- 18	28/09/2017	4427544	CORE- STEPS
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0CMBANK	004005100000197	01060117001249	10/10/2017	01060117700826	10/10/2017	911228	10/10/2017	WRR/1020	27/07/2017	1043205	CORE- STEPS
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01060117001250	10/10/2017	01060117700828	10/10/2017	911228	10/10/2017	140	08/09/2017	586718	CORE- STEPS
X-I	SHEELA CATERERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0014725	30737354948	01060117001251	10/10/2017	01060117700829	10/10/2017	911228	10/10/2017	NGP/TRO/N GP/Comp	03/10/2017	312736	CORE- STEPS
X-I	ANAND L TEMBHURNE	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508201011000886	01060117001252	10/10/2017	01060117700830	10/10/2017	911228	10/10/2017	NGP/TRO/Co mpMJRI	05/10/2017	682763	CORE- STEPS
X-I	SANTOSH RATHORE	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210196	20603842263	01060117001253	10/10/2017	01060117700831	10/10/2017	911228	10/10/2017	251521	04/10/2017	1245	CORE- STEPS
X-I	SANTOSH RATHORE	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210196	20603842263	01060117001254	10/10/2017	01060117700831	10/10/2017	911228	10/10/2017	NGP/S&T/W KS PO251520	04/10/2017	1245	CORE- STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060117001255	10/10/2017	01060117700832	10/10/2017	911228	10/10/2017	WR/979	02/09/2017	189870	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	10669086155	01060117001256	10/10/2017	01060117700834	10/10/2017	911228	10/10/2017	WRR/1027	07/09/2017	143672	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	10669086155	01060117001257	10/10/2017	01060117700834	10/10/2017	911228	10/10/2017	WRR/1028	20/09/2017	103915	CORE- STEPS
X-I	M/S V P AGENCY	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000587	01060117001258	10/10/2017	01060117700833	10/10/2017	911228	10/10/2017	NGP/TRO/lin ebox/	25/09/2017	148358	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	10669086155	01060117001259	10/10/2017	01060117700834	10/10/2017	911228	10/10/2017	WRR/1029	20/09/2017	165573	CORE- STEPS
X-I	SANJAY SHARMA AMLA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK- PUNB0624500	0506010100090082	01060117001261	10/10/2017	01060117700835	11/10/2017	911231	11/10/2017	NGP/TRO/SA ND/NGP	10/10/2017	244341	CORE- STEPS

X-I	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002037	916020084635448	01060117001262	11/10/2017	01060117700836	11/10/2017	911231	11/10/2017	BPQ/385	26/09/2017	1002985	CORE-STEP
X-I	MRS GRACE V NIRANJANE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534000100122196	01060117001263	11/10/2017	01060117700837	11/10/2017	911243	13/10/2017	NAG/P.434/S ABHA/	09/10/2017	529	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060117001264	11/10/2017	01060117700838	11/10/2017	911231	11/10/2017	251522	06/10/2017	7414	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060117001265	11/10/2017	01060117700838	11/10/2017	911231	11/10/2017	251523	06/10/2017	7414	CORE-STEP
X-I	MANOJKUMAR SHIVA SUTAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007504	20222671795	01060117001266	11/10/2017	01060117700839	11/10/2017	911231	11/10/2017	117	09/10/2017	761	CORE-STEP
X-I	S K TIWARI ASSOCIATES NGP	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019013300000095	01060117001267	11/10/2017	01060117700840	11/10/2017	911231	11/10/2017	NGP/R/698	14/08/2017	46003	CORE-STEP
X-I	JAYSHREE RECONDITIONERS NAGPUR	SBI MAIN BRANCH NAGPUR	PNB-PUNB0278700	2787005500000219	01060117001268	11/10/2017	01060117700841	11/10/2017	911231	11/10/2017	PO NO 250326	08/09/2017	5000	CORE-STEP
X-I	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060117001270	11/10/2017	01060117700842	11/10/2017	911231	11/10/2017	AMLAR/R-2	25/09/2017	5123367	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060117001271	11/10/2017	01060117700843	11/10/2017	911231	11/10/2017	16-2016-SNT-NGP	10/10/2017	27600	CORE-STEP
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01060117001272	11/10/2017	01060117700844	11/10/2017	911236	12/10/2017	246164	26/09/2017	710500	CORE-STEP
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000336	10826236999	01060117001273	12/10/2017	01060117700845	12/10/2017	911236	12/10/2017	NGP/M/AMC	28/09/2017	99052	CORE-STEP
X-I	AKSHAY DRY CLEANERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001141	60246169607	01060117001274	12/10/2017	01060117700846	12/10/2017	911236	12/10/2017	1&final pvc	08/08/2017	115078	CORE-STEP
X-I	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201001288514	01060117001275	12/10/2017	01060117700847	12/10/2017	911243	13/10/2017	PO NO 246089	04/10/2017	9300	CORE-STEP
X-I	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201001288514	01060117001276	12/10/2017	01060117700847	12/10/2017	911243	13/10/2017	PO NO 246091	04/10/2017	5534	CORE-STEP
X-I	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	30468185509	01060117001277	12/10/2017	01060117700849	12/10/2017	911243	13/10/2017	NGP/TRO/SA ND/AML	05/10/2017	73799	CORE-STEP
X-I	UNIQUE TELECOM	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000103	01032820000501	01060117001278	12/10/2017	01060117700848	12/10/2017	911243	13/10/2017	06/2015/NGP	10/10/2017	2031836	CORE-STEP
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060117001279	12/10/2017	01060117700850	12/10/2017	911243	13/10/2017	NGP/TRO/MJ RI ...	09/10/2017	144800	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001280	12/10/2017	01060117700851	12/10/2017	911243	13/10/2017	BZU/A/53	22/09/2017	119650	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001281	12/10/2017	01060117700851	12/10/2017	911243	13/10/2017	BZU/A/49	22/09/2017	179993	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001282	12/10/2017	01060117700851	12/10/2017	911243	13/10/2017	BZU/A/51	22/09/2017	176447	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001283	12/10/2017	01060117700851	12/10/2017	911243	13/10/2017	BZU/A/54	22/09/2017	124878	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001284	12/10/2017	01060117700851	12/10/2017	911243	13/10/2017	BZU/A/50	22/09/2017	182100	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001286	12/10/2017	01060117700851	12/10/2017	911243	13/10/2017	BZU/A/52	22/09/2017	174951	CORE-STEP
X-I	S K ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021269	62005554420	01060117001287	12/10/2017	01060117700860	13/10/2017	911243	13/10/2017	21	12/10/2017	1978179	CORE-STEP
X-I	SHRI GAJANAN SECURITY and ALLIED SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	30364098533	01060117001288	13/10/2017	01060117700852	13/10/2017	911243	13/10/2017	PO NO 206597	01/09/2017	22447	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01060117001289	13/10/2017	01060117700853	13/10/2017	911243	13/10/2017	NGP/TRO/BP Q/NEW	04/10/2017	369141	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060117001290	13/10/2017	01060117700854	13/10/2017	911243	13/10/2017	NGP/S&T/W KS/SIG	12/10/2017	299754	CORE-STEP

X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01060117001291	13/10/2017	01060117700856	13/10/2017	911243	13/10/2017	NGP/TRO/BP Q-OLD.	04/10/2017	635756	CORE- STEPS
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060117001292	13/10/2017	01060117700855	13/10/2017	911243	13/10/2017	NGP/R/715	12/10/2017	3738380	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060117001293	13/10/2017	01060117700857	13/10/2017	911243	13/10/2017	NGP/N/423	06/10/2017	6810823	CORE- STEPS
X-I	AKASH CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009058	30236433669	01060117001294	13/10/2017	01060117700858	13/10/2017	911243	13/10/2017	NGP/R/714	11/10/2017	16852738	CORE- STEPS
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ANANTN	45110200000112	01060117001295	13/10/2017	01060117700859	13/10/2017	911243	13/10/2017	NGP/S/232	08/08/2017	62635	CORE- STEPS
X-I	ANIL G GAWANDE	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFCCKUB26	10021584	01060117001296	13/10/2017	01060117700863	13/10/2017	911243	13/10/2017	H/SAN-7/WR-BD/	19/09/2017	231331	CORE- STEPS
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060117001297	13/10/2017	01060117700861	13/10/2017	911243	13/10/2017	CS/AENWAR DHA/01/	12/10/2017	3433154	CORE- STEPS
X-I	VEDANAND TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953620110000145	01060117001299	13/10/2017	01060117700862	13/10/2017	911243	13/10/2017	ngp/troline box	13/10/2017	80740	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004645	09/10/2017	01060217701151	09/10/2017	911224	09/10/2017	806	21/09/2017	16104	IMP
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004646	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	45	24/08/2017	1500	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004647	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	25	10/08/2017	800	IMP
X-II	GEN IMP OF SSE RCC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004648	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	086	03/10/2017	800	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004649	09/10/2017	01060217701154	09/10/2017	774666	09/10/2017	56	15/09/2017	1000	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004650	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	206	18/09/2017	500	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004651	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	202	30/09/2017	400	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004652	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	161	08/09/2017	6000	IMP
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004653	09/10/2017	01060217701153	09/10/2017	774666	09/10/2017	p.o. no.706748	06/10/2017	7000	CASH
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004654	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	5069	19/09/2017	2900	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004655	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	32	28/09/2017	2000	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004656	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	178	25/09/2017	2986	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004657	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	18	03/08/2017	1951	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004658	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	27110	26/09/2017	23485	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004659	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	15009	15/09/2017	3500	IMP
X-II	DIESEL IMP OF SR DEE (TRO)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217004660	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	5685	07/09/2017	8000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004661	09/10/2017	01060217701154	09/10/2017	911224	09/10/2017	3593	25/08/2017	7800	IMP

X-II	SWATI MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	31241614085	01060217004662	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	K-89	19/07/2017	45360	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004663	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	3245	30/08/2017	797	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004664	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	3244	30/08/2017	4860	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004665	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	2122	11/07/2017	19800	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004666	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	2265	18/07/2017	3240	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217004667	09/10/2017	01060217701157	09/10/2017	911228	10/10/2017	112- 102017285	18/09/2017	6711	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004668	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	3155	26/08/2017	2655	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004669	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	3243	30/08/2017	1962	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060217004670	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	F/1201	16/08/2017	10688	CORE- STEPS
X-II	MUTUAL MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008703	870320110000502	01060217004671	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	5220	01/09/2017	4080	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004672	09/10/2017	01060217701155	09/10/2017	911224	09/10/2017	736	22/08/2017	9612	IMP
X-II	GENERAL IMP OF ADEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004673	09/10/2017	01060217701155	09/10/2017	774666	09/10/2017	342	10/08/2017	11853	CASH
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004674	09/10/2017	01060217701155	09/10/2017	911224	09/10/2017	516	20/09/2017	1500	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004675	09/10/2017	01060217701155	09/10/2017	774666	09/10/2017	01	05/09/2017	2000	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004676	09/10/2017	01060217701155	09/10/2017	911224	09/10/2017	S 000126	28/08/2017	9735	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004677	09/10/2017	01060217701155	09/10/2017	911224	09/10/2017	RD 14776	22/09/2017	11016	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004678	09/10/2017	01060217701155	09/10/2017	911224	09/10/2017	B 2174	18/05/2017	24650	IMP
X-II	SR AUDIT OFFICE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004679	09/10/2017	01060217701155	09/10/2017	774666	09/10/2017	979	09/08/2017	477	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004680	09/10/2017	01060217701155	09/10/2017	911224	09/10/2017	8354	08/09/2017	4848	IMP
X-II	DIESEL IMP OF SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004681	09/10/2017	01060217701155	09/10/2017	911224	09/10/2017	46717	09/09/2017	10000	IMP
X-II	MUTUAL MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008703	870320110000502	01060217004682	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	5222	01/09/2017	1600	CORE- STEPS
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004683	09/10/2017	01060217701155	09/10/2017	911224	09/10/2017	92905	18/08/2017	21600	IMP
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060217004684	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	F/953	19/07/2017	411	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060217004685	09/10/2017	01060217701156	09/10/2017	911228	10/10/2017	KP-301	29/08/2017	16800	CORE- STEPS

X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217004686	09/10/2017	01060217701157	09/10/2017	911228	10/10/2017	112-102017282	25/09/2017	15331	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217004687	09/10/2017	01060217701157	09/10/2017	911228	10/10/2017	112-102017276	18/09/2017	24297	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217004688	09/10/2017	01060217701160	10/10/2017	911228	10/10/2017	112-102017289	09/10/2017	3041	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217004689	09/10/2017	01060217701157	09/10/2017	911228	10/10/2017	112-102017289	09/10/2017	2952	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217004690	09/10/2017	01060217701160	10/10/2017	911228	10/10/2017	112-102017289	09/10/2017	3095	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217004691	09/10/2017	01060217701157	09/10/2017	911228	10/10/2017	112-102017304	27/09/2017	2351	CORE-STEPS
X-II	VIJAY MAROTI BELKHODE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534000100129746	01060217004692	09/10/2017	01060217701158	10/10/2017	911228	10/10/2017	531	30/09/2017	114730	CORE-STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217004693	09/10/2017	01060217701158	10/10/2017	911228	10/10/2017	4969	11/09/2017	20925	CORE-STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217004694	09/10/2017	01060217701158	10/10/2017	911228	10/10/2017	4970	11/09/2017	20925	CORE-STEPS
X-II	SAI GAJANAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	10983497940	01060217004695	09/10/2017	01060217701158	10/10/2017	911228	10/10/2017	821	05/10/2017	178349	CORE-STEPS
X-II	SAI GAJANAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	10983497940	01060217004696	09/10/2017	01060217701158	10/10/2017	911228	10/10/2017	822	05/10/2017	184188	CORE-STEPS
X-II	GARIB NAWAZ TRADING CO	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003078	34607175890	01060217004697	09/10/2017	01060217701158	10/10/2017	911228	10/10/2017	GNT/CR/00062/201	22/07/2017	31500	CORE-STEPS
X-II	GARIB NAWAZ TRADING CO	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003078	34607175890	01060217004698	09/10/2017	01060217701158	10/10/2017	911228	10/10/2017	GNT/CR/00137/201	14/08/2017	18900	CORE-STEPS
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004699	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	2432	10/09/2017	2000	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004700	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	81	08/09/2017	1000	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004701	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	3509	05/09/2017	1000	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004702	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	1103	25/09/2017	1970	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004703	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	70	20/09/2017	1500	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004704	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	299	16/08/2017	980	CASH

X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004705	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	2427	05/08/2017	1905	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004706	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	4772	01/08/2017	1981	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004707	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	63	18/09/2017	1500	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004708	10/10/2017	01060217701166	11/10/2017	774670	11/10/2017	749	11/09/2017	1995	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004709	10/10/2017	01060217701176	12/10/2017	911235	12/10/2017	953	10/07/2017	3000	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004710	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	380	13/09/2017	9939	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004711	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	3372	01/09/2017	10000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004712	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	02	28/09/2017	10000	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004713	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	5182	29/08/2017	3000	IMP
X-II	JE II C&W WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004714	10/10/2017	01060217701159	10/10/2017	774668	10/10/2017	35	22/09/2017	1360	CASH
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004715	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	943	11/07/2017	14549	IMP
X-II	SSE CNW NGP WATERING OF COACHES	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060217004716	10/10/2017	01060217701159	10/10/2017	774668	10/10/2017	NIL	21/08/2017	480792	CASH
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004717	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	433	28/09/2017	21930	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004718	10/10/2017	01060217701159	10/10/2017	774668	10/10/2017	1364	05/06/2017	2500	CASH
X-II	SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004719	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	14879	08/09/2017	18000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004720	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	843	13/09/2017	9850	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004721	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	10748	20/09/2017	9567	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004722	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	21044	04/10/2017	8000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004724	10/10/2017	01060217701176	12/10/2017	911235	12/10/2017	1776	17/06/2017	4772	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217004725	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	8536	19/09/2017	20407	IMP

X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004726	10/10/2017	01060217701159	10/10/2017	911227	10/10/2017	112780	12/09/2017	600	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004727	10/10/2017	01060217701176	12/10/2017	911235	12/10/2017	261	30/09/2017	3000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004728	10/10/2017	01060217701194	12/10/2017	911242	13/10/2017	014	10/08/2017	3000	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060217004729	10/10/2017	01060217701161	10/10/2017	911228	10/10/2017	DR-10080	27/09/2017	92610	CORE-STEPS
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004730	10/10/2017	01060217701176	12/10/2017	911235	12/10/2017	96	25/09/2017	5000	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004731	10/10/2017	01060217701176	12/10/2017	911235	12/10/2017	35	26/09/2017	3964	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217004732	10/10/2017	01060217701176	12/10/2017	911235	12/10/2017	7	06/09/2017	2990	IMP
X-II	WELCOME ENTERPRISES NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0060279	30911413319	01060217004733	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	0244	05/09/2017	956	CORE-STEPS
X-II	KOTHARI PHARMA NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060217004734	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	332	12/09/2017	9464	CORE-STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004735	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	2684	03/08/2017	12936	CORE-STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30903609548	01060217004736	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	2685	03/08/2017	12985	CORE-STEPS
X-II	MUTUAL MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008703	870320110000502	01060217004737	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	6199	12/09/2017	4900	CORE-STEPS
X-II	SWATI MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	31241614085	01060217004738	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	88	19/07/2017	1344	CORE-STEPS
X-II	SWATI MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	31241614085	01060217004739	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	129	12/09/2017	5037	CORE-STEPS
X-II	SWATI MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	31241614085	01060217004740	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	132	12/09/2017	4426	CORE-STEPS
X-II	SWATI MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	31241614085	01060217004741	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	87	19/07/2017	1288	CORE-STEPS
X-II	WELCOME ENTERPRISES NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0060279	30911413319	01060217004742	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	0243	05/09/2017	1285	CORE-STEPS
X-II	SWATI MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	31241614085	01060217004743	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	131	12/09/2017	2371	CORE-STEPS
X-II	SWATI MEDICAL AGENCIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	31241614085	01060217004744	10/10/2017	01060217701162	10/10/2017	911231	11/10/2017	130	12/09/2017	4346	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004745	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	263	05/09/2017	1963	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004746	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	1569	05/09/2017	800	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004747	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	389	03/10/2017	470	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004748	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	1525	30/08/2017	4877	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004749	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	8883	07/10/2017	22000	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004750	11/10/2017	01060217701163	11/10/2017	774670	11/10/2017	700494	10/10/2017	2343	CASH
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT .LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000455	455102000002691	01060217004751	11/10/2017	01060217701174	11/10/2017	911236	12/10/2017	0123//17-18	11/05/2017	7840	CORE-STEPS

X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT .LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000455	455102000002691	01060217004752	11/10/2017	01060217701174	11/10/2017	911236	12/10/2017	0122/17-18	11/05/2017	10194	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217004756	11/10/2017	01060217701164	11/10/2017	911231	11/10/2017	NGP/L/BS/7A /ONLI	11/10/2017	2570970	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004757	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	277	11/08/2017	19935	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060217004758	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	220	02/09/2017	11747	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004759	11/10/2017	01060217701165	11/10/2017	774670	11/10/2017	291	15/09/2017	40255	CASH
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004760	11/10/2017	01060217701165	11/10/2017	774670	11/10/2017	NIL	04/10/2017	129240	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004761	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	15563	21/09/2017	4000	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004762	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	1958	27/09/2017	5000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004763	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	7575	19/09/2017	7500	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004764	11/10/2017	01060217701165	11/10/2017	911230	11/10/2017	552	22/09/2017	2897	IMP
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004769	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	p.o. no.493337	06/10/2017	3500	CASH
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004771	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	p.o. no.493338	06/10/2017	3500	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060217004772	11/10/2017	01060217701167	11/10/2017	911231	11/10/2017	49770199274 3	05/10/2017	792487	CORE- STEPS
X-II	ADEE/TRD/AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004773	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	p.o.no.49333 9	06/10/2017	3500	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217004775	11/10/2017	01060217701168	11/10/2017	911231	11/10/2017	112- 102017287	28/09/2017	3628	CORE- STEPS
X-II	AEE TRD WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004777	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	P.O.NO.4933 40	06/10/2017	3500	CASH
X-II	GEN IMP OF AEE TRD WR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004778	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	P.O.NO.	06/10/2017	3500	CASH
X-II	SSE TRD DHODAMO HAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004779	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	493342	09/10/2017	4200	CASH

X-II	DCM NGP CATERING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004780	11/10/2017	01060217701169	11/10/2017	774670	11/10/2017	25		88608	CASH
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004781	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	P.O.NO.4933 43	09/10/2017	4200	CASH
X-II	DCM NGP CATERING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004782	11/10/2017	01060217701169	11/10/2017	774670	11/10/2017	246	04/07/2017	2870	CASH
X-II	GENERAL IMP OF SSE AMLA TRD.	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004783	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	P.O.NO.4933 44	09/10/2017	4200	CASH
X-II	SSE/TRD/PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004784	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	493345	10/10/2017	4000	CASH
X-II	SSE/TRD/MULTAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004786	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	P.O.NO.4933 46	09/10/2017	2500	CASH
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	NIL	01060217004788	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	P.O.NO.4933 47	09/10/2017	4200	CASH
X-II	SSE/TRD/KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004790	11/10/2017	01060217701178	12/10/2017	774672	12/10/2017	P.O.NO.4933 49	09/10/2017	4200	CASH
X-II	SS/TRD/ KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004791	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 50	09/10/2017	2200	CASH
X-II	SSE/TRD/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004793	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 51	09/10/2017	3000	CASH
X-II	SSE/TRD/BTBR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004794	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 52	09/10/2017	2200	CASH
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA- CBIN0280694	3026421882	01060217004795	11/10/2017	01060217701170	11/10/2017	911243	13/10/2017	H 150 M CGHS	19/09/2017	1162736	CORE- STEPS
X-II	GENERAL IMPREST OF SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004796	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 53	09/10/2017	4200	CASH

X-II	SSE/TRD/HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004797	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 54	09/10/2017	2000	CASH
X-II	SSE/TRD/WRR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004798	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 55	09/10/2017	3500	CASH
X-II	GENERAL IMP OF SSE TRD BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004799	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 56	09/10/2017	4200	CASH
X-II	SSE TRD DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004800	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 57	09/10/2017	4200	CASH
X-II	SSE/TRD/TPC(POWER)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004801	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 58	09/10/2017	2500	CASH
X-II	SSE/TRD/RC/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004802	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 59	09/10/2017	2200	CASH
X-II	SSE/TRD/CRS/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004803	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 60	09/10/2017	2200	CASH
X-II	SSE/TRD/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004804	11/10/2017	01060217701179	12/10/2017	774672	12/10/2017	P.O.NO.4933 61	09/10/2017	5000	CASH
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	01060217004805	11/10/2017	01060217701172	11/10/2017	911229	11/10/2017	41489116073 8	06/10/2017	7734	BANK CHEQUE
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	01060217004806	11/10/2017	01060217701171	11/10/2017	911232	11/10/2017	41420171210 3	06/10/2017	10287	BANK CHEQUE
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060217004808	12/10/2017	01060217701184	12/10/2017	774674	13/10/2017	1547	20/07/2017	1500	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004809	12/10/2017	01060217701184	12/10/2017	774674	13/10/2017	230	02/09/2017	2000	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004810	12/10/2017	01060217701184	12/10/2017	774674	13/10/2017	55	15/09/2017	1000	CASH

X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060217004811	12/10/2017	01060217701184	12/10/2017	774674	13/10/2017	801	22/07/2017	1000	CASH
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004812	12/10/2017	01060217701184	12/10/2017	774674	13/10/2017	359	13/07/2017	2000	CASH
X-II	DR ASHISH R KUBDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004119	10044954780	01060217004813	12/10/2017	01060217701182	12/10/2017	911243	13/10/2017	P.O 703834	09/10/2017	7200	CORE-STEPS
X-II	DR PRATIMA SHENOI	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001040	910010036392468	01060217004814	12/10/2017	01060217701182	12/10/2017	911243	13/10/2017	PO.703835	09/10/2017	7200	CORE-STEPS
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004815	12/10/2017	01060217701184	12/10/2017	774674	13/10/2017	1	30/09/2017	2000	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004816	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	296	14/09/2017	10901	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004817	12/10/2017	01060217701184	12/10/2017	911242	13/10/2017	67	17/08/2017	1960	IMP
X-II	DR.RAJNDRA B DESHMUKH	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870610100009883	01060217004818	12/10/2017	01060217701182	12/10/2017	911243	13/10/2017	P.O703837	09/10/2017	7200	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004819	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	1682	02/09/2017	9715	IMP
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004820	12/10/2017	01060217701177	12/10/2017	774672	12/10/2017	p.o.no.250818	11/10/2017	2000	CASH
X-II	GENERAL IMP OF ADEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004821	12/10/2017	01060217701193	12/10/2017	774672	12/10/2017	606	01/09/2017	11840	CASH
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004822	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	6458045	01/09/2017	24679	IMP
X-II	DR PRATIBHA AJAY LANJEWAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072700086	01060217004823	12/10/2017	01060217701183	12/10/2017	911243	13/10/2017	P.O 703838	09/10/2017	2430	CORE-STEPS
X-II	DR ASHISH R KUBDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004119	10044954780	01060217004824	12/10/2017	01060217701183	12/10/2017	911243	13/10/2017	P.O 703839	09/10/2017	12600	CORE-STEPS
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004825	12/10/2017	01060217701184	12/10/2017	911242	13/10/2017	281	23/08/2017	3927	IMP
X-II	DCM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004826	12/10/2017	01060217701181	12/10/2017	774672	12/10/2017	401	01/09/2017	38770	CASH
X-II	DR.RAJNDRA B DESHMUKH	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870610100009883	01060217004827	12/10/2017	01060217701183	12/10/2017	911243	13/10/2017	P.O 703841	09/10/2017	3600	CORE-STEPS
X-II	VYANKATESH GAS COMPANY	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520978	097813001081	01060217004828	12/10/2017	01060217701181	12/10/2017	911236	12/10/2017	2061697	02/08/2017	86984	CORE-STEPS
X-II	VYANKATESH GAS COMPANY	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520978	097813001081	01060217004829	12/10/2017	01060217701181	12/10/2017	911236	12/10/2017	2078500	01/09/2017	88388	CORE-STEPS
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060217004830	12/10/2017	01060217701180	12/10/2017	774672	12/10/2017	NGP/RCT/MI SC/85	10/10/2017	1000	CASH

X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004831	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	367	30/08/2017	800	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004832	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	198	16/07/2017	1968	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004833	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	2075	09/10/2017	6242	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004834	12/10/2017	01060217701193	12/10/2017	774672	12/10/2017	6403	25/09/2017	684038	CASH
X-II	AEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004835	12/10/2017	01060217701193	12/10/2017	774672	12/10/2017	40115	15/09/2017	12703	CASH
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004836	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	8707	22/09/2017	21029	IMP
X-II	LAXMI TRAVELS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200032391	01060217004837	12/10/2017	01060217701195	12/10/2017	911243	13/10/2017	NGP/RCT/MI SC/83	10/10/2017	21579	CORE-STEP
X-II	LAXMI TRAVELS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200032391	01060217004838	12/10/2017	01060217701195	12/10/2017	911243	13/10/2017	NGP/RCT/MI SC/84	10/10/2017	24699	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	000000000	01060217004839	12/10/2017	01060217701185	12/10/2017	911234	12/10/2017	4142084029	11/10/2017	136575	BANK CHEQUE
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	01060217004840	12/10/2017	01060217701187	12/10/2017	911237	12/10/2017	7298015222	11/10/2017	13548	BANK CHEQUE
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	01060217004841	12/10/2017	01060217701188	12/10/2017	911238	12/10/2017	41488672308	11/10/2017	102599	BANK CHEQUE
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	01060217004842	12/10/2017	01060217701189	12/10/2017	911239	12/10/2017	414206809858	11/10/2017	79149	BANK CHEQUE
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	01060217004843	12/10/2017	01060217701190	12/10/2017	911240	12/10/2017	414304948	11/10/2017	8668	BANK CHEQUE
X-II	DEN/S/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004844	12/10/2017	01060217701186	12/10/2017	774672	12/10/2017	P.O.NO.628389	11/10/2017	12000	CASH
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004845	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	53	13/09/2017	1427	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004846	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	458	04/10/2017	800	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004847	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	04	11/09/2017	1916	IMP

X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004848	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	40212	03/10/2017	30000	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004849	12/10/2017	01060217701193	12/10/2017	911235	12/10/2017	27755	22/09/2017	700	IMP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060217004850	12/10/2017	01060217701191	12/10/2017	911236	12/10/2017	1344800502084	12/10/2017	325771	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060217004851	12/10/2017	01060217701192	12/10/2017	911243	13/10/2017	NGP/RCT/MI SC/87	10/10/2017	3955	CORE- STEPS
X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101008233	01060217004852	12/10/2017	01060217701196	12/10/2017	911243	13/10/2017	P.O 703842	09/10/2017	2970	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060217004857	12/10/2017	01060217701197	12/10/2017	911243	13/10/2017	H 150 M MRI	19/07/2017	67545	CORE- STEPS
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060217004858	13/10/2017	01060217701198	13/10/2017	774674	13/10/2017	NGP/RCT/MI SC/87	12/10/2017	5000	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004869	13/10/2017	01060217701205	13/10/2017	774674	13/10/2017	01	23/09/2017	181418	CASH
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004870	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	23	27/07/2017	9917	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004871	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	968	24/09/2017	800	IMP
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060217004872	13/10/2017	01060217701200	13/10/2017	911243	13/10/2017	223	03/10/2017	13843	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004873	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	62	19/09/2017	5994	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004874	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	9051302	15/09/2017	7471	IMP
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060217004875	13/10/2017	01060217701200	13/10/2017	911243	13/10/2017	221	03/10/2017	2925	CORE- STEPS
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004876	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	383	10/07/2017	7000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217004877	13/10/2017	01060217701201	13/10/2017	911243	13/10/2017	NGP/L/BS/7A /ONLI	13/10/2017	541810	CORE- STEPS
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060217004878	13/10/2017	01060217701200	13/10/2017	911243	13/10/2017	222	03/10/2017	16500	CORE- STEPS
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004879	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	99	10/08/2017	1000	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004880	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	3000	07/09/2017	3971	IMP
X-II	SSE C&W NGP CLEANING OF DEPOT PREMISE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004881	13/10/2017	01060217701202	13/10/2017	774674	13/10/2017	599	10/10/2017	33660	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004882	13/10/2017	01060217701202	13/10/2017	774674	13/10/2017	GS 17005676	01/09/2017	99711	CASH

X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004883	13/10/2017	01060217701202	13/10/2017	774674	13/10/2017	434	01/09/2017	46315	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217004884	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	242	28/09/2017	9604	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004885	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	8554	22/09/2017	6000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004886	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	1856	11/10/2017	10000	IMP
X-II	ADSTE (S) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004887	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	17759	14/09/2017	9183	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217004888	13/10/2017	01060217701202	13/10/2017	911242	13/10/2017	10299	03/10/2017	5000	IMP
X-II	KIRTI NARESHRAO BHANGE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008753	875310110001730	01060217004889	13/10/2017	01060217701203	13/10/2017	911243	13/10/2017	NGP/RCT/MI SC/KNB	10/10/2017	3000	CORE-STEP
X-II	MANISH FOOD PRODUCTS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001238	01060217004890	13/10/2017	01060217701207	13/10/2017	911243	13/10/2017	17	26/06/2017	14271	CORE-STEP
X-II	MANISH FOOD PRODUCTS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001238	01060217004891	13/10/2017	01060217701207	13/10/2017	911243	13/10/2017	18	26/06/2017	34047	CORE-STEP
X-II	MANISH FOOD PRODUCTS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001238	01060217004892	13/10/2017	01060217701207	13/10/2017	911243	13/10/2017	MFP/09/886	15/09/2017	73628	CORE-STEP
X-II	MANISH FOOD PRODUCTS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001238	01060217004893	13/10/2017	01060217701207	13/10/2017	911243	13/10/2017	MFP/09/887	15/09/2017	61605	CORE-STEP
X-II	MANISH FOOD PRODUCTS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001238	01060217004894	13/10/2017	01060217701207	13/10/2017	911243	13/10/2017	MFP/09/888	15/09/2017	17925	CORE-STEP
X-II	BHARAT JYOTI and DOMESTIC APPLIACES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	60142715192	01060217004895	13/10/2017	01060217701207	13/10/2017	911243	13/10/2017	857	01/09/2017	83212	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060217004896	13/10/2017	01060217701206	13/10/2017	911243	13/10/2017	414209647044	13/10/2017	1261	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060217004897	13/10/2017	01060217701206	13/10/2017	911243	13/10/2017	414203617647	13/10/2017	1677	CORE-STEP
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217004898	13/10/2017	01060217701204	13/10/2017	774674	13/10/2017	p.o.no.493362	11/10/2017	1600	CASH
SBNS	ARYA COMMUNICATIONS and ELECTRONICS SERVICES P LTD MB.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000060	00600350110169	01060417000307	10/10/2017	01060417700056	10/10/2017	911228	10/10/2017	131	27/06/2017	228850	CORE-STEP
SBNS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060417000308	12/10/2017	01060417700057	12/10/2017	911243	13/10/2017	2223	08/09/2017	66080	CORE-STEP
SBNS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060417000309	12/10/2017	01060417700057	12/10/2017	911243	13/10/2017	2224	08/09/2017	122720	CORE-STEP
SBNS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060417000310	12/10/2017	01060417700057	12/10/2017	911243	13/10/2017	2215	29/05/2017	63865	CORE-STEP
SBNS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060417000311	12/10/2017	01060417700057	12/10/2017	911243	13/10/2017	2220	31/08/2017	92180	CORE-STEP
SBNS	AJAY ENGINEERING WORKS-MUMBAI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0531839	318301010036969	01060417000312	12/10/2017	01060417700057	12/10/2017	911243	13/10/2017	04	29/07/2017	50506	CORE-STEP
BKS	KHUSHAL SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001064	20200215261	01061017000283	09/10/2017	01061017700114	09/10/2017	911225	09/10/2017	UP/WRR/46	06/10/2017	10000	CORE-STEP
BKS	MANOHAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006067	36068622609	01061017000284	10/10/2017	01061017700115	10/10/2017	911231	11/10/2017	251124	03/10/2017	42780	CORE-STEP
BKS	ANAND L TEMBHURNE	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508201011000886	01061017000285	10/10/2017	01061017700116	10/10/2017	911231	11/10/2017	222660	04/10/2017	238070	CORE-STEP

BKS	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01061017000286	10/10/2017	01061017700116	10/10/2017	911231	11/10/2017	222661	04/10/2017	238070	CORE-STEPS
BKS	PRAMOD CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	3761002100022745	01061017000287	10/10/2017	01061017700116	10/10/2017	911231	11/10/2017	251053	21/09/2017	2000	CORE-STEPS
BKS	VARUN SALES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005257	52571010002819	01061017000288	10/10/2017	01061017700116	10/10/2017	911231	11/10/2017	251214	20/09/2017	18700	CORE-STEPS
BKS	MAHESH KUMAR MENGHANI	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210517	20602815183	01061017000289	10/10/2017	01061017700116	10/10/2017	911231	11/10/2017	251216	28/09/2017	247200	CORE-STEPS
BKS	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0484100	4841002100000426	01061017000290	10/10/2017	01061017700116	10/10/2017	911231	11/10/2017	251215	28/09/2017	247200	CORE-STEPS
BKS	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01061017000291	10/10/2017	01061017700116	10/10/2017	911231	11/10/2017	250325	31/08/2017	24580	CORE-STEPS
BKS	MANOHAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006067	36068622609	01061017000292	10/10/2017	01061017700116	10/10/2017	911231	11/10/2017	250324	31/08/2017	24580	CORE-STEPS
BKS	ANUP MALLEABLES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0004701	470130103260030	01061017000293	12/10/2017	01061017700117	12/10/2017	911243	13/10/2017	237367	03/10/2017	224500	CORE-STEPS
BKS	VED SASSOMECCANICA (INDIA) PVT LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000219	10890286943	01061017000294	12/10/2017	01061017700117	12/10/2017	911243	13/10/2017	237368	03/10/2017	224500	CORE-STEPS
BKS	ASHIKA COMMERCIAL PVT. LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001164	916030081467869	01061017000295	12/10/2017	01061017700117	12/10/2017	911243	13/10/2017	237369	03/10/2017	224500	CORE-STEPS
BKS	SAKSHAM AUTOMATION SYSTEMS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0001834	183402000000794	01061017000296	12/10/2017	01061017700117	12/10/2017	911243	13/10/2017	237372	06/10/2017	128430	CORE-STEPS
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061017000297	12/10/2017	01061017700117	12/10/2017	911243	13/10/2017	251057	05/10/2017	283240	CORE-STEPS
BKS	SHEERAZ AHMED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64812010001305	01061017000298	12/10/2017	01061017700118	12/10/2017	911243	13/10/2017	246087	28/09/2017	9500	CORE-STEPS
BKS	MADHUSUDAN AGRAWAL	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001666	16660200001207	01061017000299	12/10/2017	01061017700119	12/10/2017	911243	13/10/2017	251056	05/10/2017	283240	CORE-STEPS