

BILL STATUS REPORT OF NAGPUR DIV FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMODE
X-I	THE INDIA THERMIT CORPORATION LTD	SBI MAIN BRANCH	ICICI BANK LTD- ICIC0006288	628805002088	01060117001311	16/10/2017	01060117700869	16/10/2017	911247	16/10/2017	NGP/S/283	10/08/2017	5529969	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060117001312	16/10/2017	01060117700870	16/10/2017	911247	16/10/2017	BPQ/381	18/09/2017	163235	CORE- STEPS
X-I	ND SOLUTIONS	SBI MAIN BRANCH	STATE BANK OF INDIA-SBIN0021034	62401095952	01060117001313	16/10/2017	01060117700879	16/10/2017	911250	17/10/2017	39	10/08/2017	7300	CORE- STEPS
X-I	S P SINGH AND SONS	SBI MAIN BRANCH	AXIS BANK-UTIB0000048	048010200039987	01060117001314	16/10/2017	01060117700880	16/10/2017	911253	18/10/2017	07	01/08/2017	64610	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENT PVT.LTD. MUMBAI	SBI MAIN BRANCH	KOTAK MAHINDRA BANK-KKKBK000646	7411219854	01060117001315	16/10/2017	01060117700871	16/10/2017	911247	16/10/2017	15-2016	13/10/2017	5072997	CORE- STEPS
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH	BANK OF BARODA-BARB0SADNAG	08990100003933	01060117001316	16/10/2017	01060117700872	16/10/2017	911247	16/10/2017	NGP-T-561-O	10/10/2017	110238	CORE- STEPS
X-I	CHETAN ENGINEERING and ENGINE REBUILDING WORKS	SBI MAIN BRANCH	STATE BANK OF INDIA-SBIN0017637	35028911809	01060117001317	16/10/2017	01060117700886	17/10/2017	911253	18/10/2017	140	31/07/2017	24792	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH	YES BANK LTD- YESB0WANA01	000101590001124	01060117001318	16/10/2017	01060117700873	16/10/2017	911248	17/10/2017	WRR/1023	29/07/2017	497975	CORE- STEPS
X-I	VRUNDA ADVERTISING WR	SBI MAIN BRANCH	YES BANK- YESB0AUB024	1024014001170	01060117001319	16/10/2017	01060117700874	16/10/2017	911250	17/10/2017	NGP/S/201	09/06/2017	177757	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	20010802458	01060117001320	16/10/2017	01060117700875	16/10/2017	911250	17/10/2017	NGP/N/418	29/08/2017	189895	CORE- STEPS
X-I	ASMA ELECTRO CORPORATION	SBI MAIN BRANCH	VIJAYA BANK- VIJB0005071	507100301000176	01060117001321	16/10/2017	01060117700876	16/10/2017	911248	17/10/2017	AEC/NGP- IBS/17-0	22/09/2017	957220	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001323	16/10/2017	01060117700877	16/10/2017	911248	17/10/2017	strn/zone/66	17/06/2017	168256	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001324	16/10/2017	01060117700877	16/10/2017	911248	17/10/2017	STN/ZONE/43	17/06/2017	117897	CORE- STEPS
X-I	MIDLAND STONE	SBI MAIN BRANCH	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060117001325	16/10/2017	01060117700878	16/10/2017	911250	17/10/2017	NGP/N/422	23/09/2017	872970	CORE- STEPS
X-I	R K AGRAWAL	SBI MAIN BRANCH	AXIS BANK-UTIB0000656	656010200000143	01060117001326	16/10/2017	01060117700883	17/10/2017	911250	17/10/2017	AMF/46	23/09/2016	293809	CORE- STEPS
X-I	SHAILESH KUMAR DAHARE	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	60146614666	01060117001327	16/10/2017	01060117700882	17/10/2017	911250	17/10/2017	AMF/37	05/09/2017	664940	CORE- STEPS
X-I	Friends Electrical Winders	SBI MAIN BRANCH	PNB-PUNB0035300	0353002100050007	01060117001328	17/10/2017	01060117700881	17/10/2017	911250	17/10/2017	GST-009	21/08/2017	221745	CORE- STEPS
X-I	HAREKRISHNA CONSTRUCTION COMPANY	SBI MAIN BRANCH	YES BANK- YESB0AUB014	1014014001232	01060117001329	17/10/2017	01060117700884	17/10/2017	911250	17/10/2017	NGP/R/711	26/09/2017	3549685	CORE- STEPS
X-I	MAHAVEER SECURITY GUARD SERVICES	SBI MAIN BRANCH	PUNJAB NATIONAL BANK-PUNB0323000	3230002100001516	01060117001330	17/10/2017	01060117700885	17/10/2017	911250	17/10/2017	ngp/tro/amf	17/10/2017	226726	CORE- STEPS
X-I	S K RATHI	SBI MAIN BRANCH	THE JAMMU AND KASHMIR BANK LTD-	0298010100002180	01060117001331	17/10/2017	01060117700887	17/10/2017	911250	17/10/2017	NGP/R/712	05/10/2017	301470	CORE- STEPS
X-I	J M J M CONSTRUCTION	SBI MAIN BRANCH	HDFC BANK LTD- HDFC0003196	50200010984362	01060117001332	17/10/2017	01060117700888	17/10/2017	911250	17/10/2017	BPQ/378	12/09/2017	621259	CORE- STEPS
X-I	RANA CONSTRUCTIONS	SBI MAIN BRANCH	PUNJAB NATIONAL BANK-PUNB0622600	6226005500000187	01060117001333	17/10/2017	01060117700889	17/10/2017	911250	17/10/2017	BPQ/389	07/10/2017	756041	CORE- STEPS
X-I	SAVARKUNDLA SCALE COMPANY	SBI MAIN BRANCH	HDFC BANK- HDFC0CKUB29	100000021888	01060117001334	17/10/2017	01060117700890	17/10/2017	911253	18/10/2017	2118	23/06/2017	30000	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	SBI MAIN BRANCH	HDFC BANK LTD- HDFC0000218	02182840000092	01060117001335	17/10/2017	01060117700891	17/10/2017	911250	17/10/2017	prc/transportati	12/10/2017	554257	CORE- STEPS
X-I	KAMY INDIA NAGPUR	SBI MAIN BRANCH	AXIS BANK-UTIB0000804	914020021105562	01060117001339	17/10/2017	01060117700892	17/10/2017	911250	17/10/2017	15/2015/IV final	10/10/2017	2648478	CORE- STEPS

X-I	THE INDIA THERMIT CORPORATION LTD	SBI MAIN BRANCH	ICICI BANK LTD- ICIC0006288	628805002088	01060117001340	17/10/2017	01060117700893	17/10/2017	911250	17/10/2017	KAN/2017/0050	25/07/2017	5542565	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD	SBI MAIN BRANCH	ICICI BANK LTD- ICIC0006288	628805002088	01060117001341	17/10/2017	01060117700894	17/10/2017	911250	17/10/2017	KAN/2017/087	30/08/2017	2682595	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH	ICICI BANK LTD- ICIC0000231	023105001498	01060117001342	17/10/2017	01060117700895	17/10/2017	911250	17/10/2017	NGP/R/713	06/10/2017	394706	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH	ICICI BANK LTD- ICIC0000231	023105001498	01060117001343	17/10/2017	01060117700896	17/10/2017	911250	17/10/2017	NGP/S/242	10/10/2017	1208046	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060117001344	17/10/2017	01060117700897	17/10/2017	911253	18/10/2017	BPQ/382	18/09/2017	157669	CORE- STEPS
X-I	DHANRAJ BAJAJ and COMPANY	SBI MAIN BRANCH	STATE BANK OF INDIA- SBIN0031284	61075932352	01060117001345	17/10/2017	01060117700898	17/10/2017	911253	18/10/2017	BPQ/384	19/09/2017	1022020	CORE- STEPS
X-I	ACE CON ASSOCIATES	SBI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-	08974015000991	01060117001346	18/10/2017	01060117700899	18/10/2017	911253	18/10/2017	NGP/N/426	14/10/2017	703000	CORE- STEPS
X-I	Friends Electrical Winders	SBI MAIN BRANCH	PNB-PUNB0035300	0353002100050007	01060117001347	18/10/2017	01060117700900	18/10/2017	911253	18/10/2017	10	09/10/2017	730600	CORE- STEPS
X-I	D R LALWANI	SBI MAIN BRANCH	ANDHRA BANK- ANDB0000634	063410011005294	01060117001349	18/10/2017	01060117700902	18/10/2017	911253	18/10/2017	WR/797	19/06/2015	1092442	CORE- STEPS
X-I	OM SAIRAM CONSTRUCTION	SBI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0282540	0000003281624357	01060117001350	18/10/2017	01060117700903	18/10/2017	911253	18/10/2017	AMF/55	09/10/2017	193245	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001351	18/10/2017	01060117700906	18/10/2017	911256	18/10/2017	z/16-18/52	13/10/2017	168184	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001352	18/10/2017	01060117700905	18/10/2017	911256	18/10/2017	W O NO 38		169532	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001353	18/10/2017	01060117700906	18/10/2017	911256	18/10/2017	W O NO/54	13/10/2017	115608	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001354	18/10/2017	01060117700905	18/10/2017	911256	18/10/2017	ZONE/1618/40		135781	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001355	18/10/2017	01060117700905	18/10/2017	911256	18/10/2017	Z O R D E R NO19		32109	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001356	18/10/2017	01060117700906	18/10/2017	911256	18/10/2017	W O N O 50	13/10/2017	138751	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001357	18/10/2017	01060117700906	18/10/2017	911256	18/10/2017	W O N O 47		164138	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001358	18/10/2017	01060117700905	18/10/2017	911256	18/10/2017	ZONE W O N O 44		161012	CORE- STEPS
X-I	R K AGRAWAL	SBI MAIN BRANCH	AXIS BANK-UTIB0000656	656010200000143	01060117001359	18/10/2017	01060117700904	18/10/2017	911256	18/10/2017	BZU/A/10/10	24/04/2017	888069	CORE- STEPS
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH	IDBI BANK-IBKL0041SCB	002010200000549	01060117001360	18/10/2017	01060117700905	18/10/2017	911256	18/10/2017	W O N O 35	13/10/2017	131144	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH	SBI-SBIN0001941	10669086155	01060117001361	18/10/2017	01060117700907	18/10/2017	911256	18/10/2017	WRR/1032	16/10/2017	184699	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH	SBI-SBIN0001941	10669086155	01060117001362	18/10/2017	01060117700907	18/10/2017	911256	18/10/2017	WRR/1033	16/10/2017	194060	CORE- STEPS
X-I	KARAN KUMAR ENTERPRISES	SBI MAIN BRANCH	CORPORATION BANK- CORP0000709	070900201100123	01060117001363	18/10/2017	01060117700908	18/10/2017	911256	18/10/2017	11	12/10/2017	218534	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH	SBI-SBIN0001941	10669086155	01060117001364	18/10/2017	01060117700907	18/10/2017	911256	18/10/2017	K.P.13	16/10/2017	172301	CORE- STEPS
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH	UNION BANK OF INDIA- UBIN0558338	583302010011203	01060117001365	18/10/2017	01060117700909	18/10/2017	911259	18/10/2017	AMF/48	28/09/2017	114968	CORE- STEPS
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH	UNION BANK OF INDIA- UBIN0558338	583302010011203	01060117001366	18/10/2017	01060117700909	18/10/2017	911259	18/10/2017	AMF/49	28/09/2017	61823	CORE- STEPS
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH	UNION BANK OF INDIA- UBIN0558338	583302010011203	01060117001367	18/10/2017	01060117700909	18/10/2017	911259	18/10/2017	AMF/50	28/09/2017	67002	CORE- STEPS

X-I	NANDKISHORE R KALE	SBI MAIN BRANCH	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001368	18/10/2017	01060117700909	18/10/2017	911259	18/10/2017	AMF/51	28/09/2017	126102	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001369	18/10/2017	01060117700909	18/10/2017	911259	18/10/2017	AMF/52	28/09/2017	121521	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001370	18/10/2017	01060117700909	18/10/2017	911259	18/10/2017	AMF/54	28/09/2017	85736	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001371	18/10/2017	01060117700909	18/10/2017	911259	18/10/2017	AMF/58	28/09/2017	18957	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH	AXIS BANK-UTIB0002911	916020078924976	01060117001372	18/10/2017	01060117700913	23/10/2017	911260	23/10/2017	NGP/N/424	07/10/2017	779360	CORE-STEP
X-I	SIDDIQUI BROTHERS	SBI MAIN BRANCH	AXIS BANK-UTIB0002037	916020084635448	01060117001373	18/10/2017	01060117700910	18/10/2017	911259	18/10/2017	BPQ/386	16/10/2017	738182	CORE-STEP
X-I	NIKHIL ROAD LINES	SBI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD-	082120100000127	01060117001374	18/10/2017	01060117700911	18/10/2017	911259	18/10/2017	S&T/NGP/01	16/10/2017	29331	CORE-STEP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004919	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	347	09/09/2017	9737	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004920	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	263	12/09/2017	14897	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004921	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	0885119	07/08/2017	958	IMP
X-II	SR DEE G NGP	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004922	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	1861	21/09/2017	4844	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004923	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	159	12/10/2017	7942	IMP
X-II	SS BTBR	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004924	16/10/2017	01060217701210	16/10/2017	911246	16/10/2017			600	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004925	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	56	28/09/2017	5000	IMP
X-II	SR DOM NGP	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004927	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	1159	11/09/2017	2000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004928	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	16215	04/09/2017	9842	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004929	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	6653	07/10/2017	24000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	SBI MAIN BRANCH	CANARA BANK-CNRB0001903	1903201010183	01060217004930	16/10/2017	01060217701212	16/10/2017	911245	16/10/2017	NGP/L/BS 7A ONLI	16/10/2017	561580	CORE-STEP
X-II	CCCOR BPQ	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004931	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	10759	05/10/2017	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004932	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	3024	18/08/2017	24500	IMP
X-II	DIESEL IMP OF SR DCM NGP	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004933	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	9704	28/09/2017	4000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	00000000	01060217004934	16/10/2017	01060217701216	16/10/2017	774676	16/10/2017	987	09/09/2017	2135	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004935	16/10/2017	01060217701216	16/10/2017	911246	16/10/2017	122	08/07/2017	1992	IMP
X-II	SS GODHANI	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004936	16/10/2017	01060217701214	16/10/2017	911246	16/10/2017	1	15/07/2017	20000	IMP
X-II	SS JNO	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004937	16/10/2017	01060217701214	16/10/2017	911246	16/10/2017	1	01/09/2017	9930	IMP
X-II	SS BTBR	STATE BANK OF	SBI-SBIN0000432	00000000	01060217004938	16/10/2017	01060217701214	16/10/2017	911246	16/10/2017	04	20/09/2017	5925	IMP

X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004939	16/10/2017	01060217701214	16/10/2017	774676	16/10/2017	265	14/09/2017	6990	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004940	16/10/2017	01060217701214	16/10/2017	774676	16/10/2017	1	15/09/2017	6000	CASH
X-II	SS BZU	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004941	16/10/2017	01060217701214	16/10/2017	911246	16/10/2017	1	01/09/2017	3920	IMP
X-II	SS SEWAGRAM	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004942	16/10/2017	01060217701214	16/10/2017	911246	16/10/2017	115 A	17/09/2017	3075	IMP
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	20064416620	01060217004943	16/10/2017	01060217701222	16/10/2017	911250	17/10/2017	NGP/C/736/PRS /AQ	13/10/2017	6200	CORE- STEPS
X-II	NAYAN TRAVELS	SBI MAIN BRANCH	UNION BANK OF INDIA- UBIN0564010	640101010050069	01060217004945	16/10/2017	01060217701232	17/10/2017	911253	18/10/2017	1114	16/01/2017	3525	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217004946	16/10/2017	01060217701217	16/10/2017	911253	18/10/2017	H 150 M DDC CT	31/07/2017	40725	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217004947	16/10/2017	01060217701217	16/10/2017	911253	18/10/2017	H 150 M DDC USG	31/07/2017	48220	CORE- STEPS
X-II	NAYAN TRAVELS	SBI MAIN BRANCH	UNION BANK OF INDIA- UBIN0564010	640101010050069	01060217004948	16/10/2017	01060217701233	17/10/2017	911253	18/10/2017	1190	03/05/2017	7917	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217004949	16/10/2017	01060217701217	16/10/2017	911253	18/10/2017	H 150 M DDC USG	19/07/2017	49851	CORE- STEPS
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004950	16/10/2017	01060217701218	16/10/2017	774676	16/10/2017	749	26/09/2017	1864	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004951	16/10/2017	01060217701218	16/10/2017	774676	16/10/2017	A 35	10/09/2017	2000	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004952	16/10/2017	01060217701218	16/10/2017	774676	16/10/2017	837	23/09/2017	1500	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004953	16/10/2017	01060217701218	16/10/2017	774676	16/10/2017	571	08/09/2017	990	CASH
X-II	SS SNI	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004954	16/10/2017	01060217701218	16/10/2017	911246	16/10/2017	610	10/06/2017	982	IMP
X-II	SS WARDHA	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004955	16/10/2017	01060217701218	16/10/2017	911246	16/10/2017	4357	01/09/2017	1465	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217004956	16/10/2017	01060217701221	16/10/2017	911248	17/10/2017	10010080985	12/10/2017	1990223	CORE- STEPS
X-II	SSE CNW NGP WATERING OF COACHES	DIVISIONAL CASHIER, CENTRAL	NO BANK-		01060217004957	16/10/2017	01060217701219	16/10/2017	774676	16/10/2017	NIL	06/09/2017	495264	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217004958	16/10/2017	01060217701221	16/10/2017	911248	17/10/2017	100100881078	12/10/2017	61170	CORE- STEPS

X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH	DEUTSCHE BANK AG- DEUT0784BBY	0511238008	01060217004959	16/10/2017	01060217701220	16/10/2017	911247	16/10/2017	2153516431	12/10/2017	1770	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH	ICICI BANK LTD- ICIC0000007	000705024068	01060217004960	16/10/2017	01060217701220	16/10/2017	911247	16/10/2017	112-102017270	12/10/2017	1423	CORE- STEPS
X-II	GAYATRY AUTOMOBILES	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	20003700158	01060217004961	16/10/2017	01060217701223	16/10/2017	911250	17/10/2017	1684	16/08/2017	9770	CORE- STEPS
X-II	STAR MOTORS	SBI MAIN BRANCH	IDBI BANK LTD- IBKL0000648	64835010005153	01060217004962	16/10/2017	01060217701224	16/10/2017	911250	17/10/2017	01236	30/05/2017	12815	CORE- STEPS
X-II	SSE TRD DHAMANGAON	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004963	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	576	10/09/2017	800	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004964	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	11997	11/08/2017	4986	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004965	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	330	19/09/2017	1000	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004966	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	3194	02/09/2017	2000	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004967	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	873	05/09/2017	1999	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004968	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	92	04/08/2017	1965	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004969	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	6363	28/09/2017	4890	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004970	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	28035	12/10/2017	10000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004971	16/10/2017	01060217701229	17/10/2017	911249	17/10/2017	2310	12/10/2017	13000	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004973	17/10/2017	01060217701227	17/10/2017	774677	17/10/2017	179	03/09/2017	1499	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004974	17/10/2017	01060217701227	17/10/2017	774677	17/10/2017	18	02/09/2017	2000	CASH
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004975	17/10/2017	01060217701227	17/10/2017	774677	17/10/2017	361	05/08/2017	2000	CASH
X-II	SS BPQ	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004976	17/10/2017	01060217701226	17/10/2017	911258	18/10/2017	1	28/09/2017	28980	IMP
X-II	SS MAJRI	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004977	17/10/2017	01060217701226	17/10/2017	911258	18/10/2017	1	13/08/2017	18540	IMP
X-II	SS WARDHA	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004978	17/10/2017	01060217701226	17/10/2017	911258	18/10/2017	460	05/09/2017	1500	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217004979	17/10/2017	01060217701226	17/10/2017	774678	18/10/2017	1	30/09/2017	6560	CASH
X-II	SS AMLA	STATE BANK OF	SELF CHEQUE-1	NIL	01060217004980	17/10/2017	01060217701226	17/10/2017	911258	18/10/2017	1	29/09/2017	19992	IMP
X-II	SS PANDHURNA	STATE BANK OF	SBI-SBIN0000432	000000000	01060217004981	17/10/2017	01060217701227	17/10/2017	911249	17/10/2017	1	04/09/2017	5000	IMP

X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN000432	000000000	01060217004982	17/10/2017	01060217701227	17/10/2017	774677	17/10/2017	686	04/09/2017	1500	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004983	17/10/2017	01060217701234	17/10/2017	911250	17/10/2017	100300459604	12/10/2017	4688036	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217004984	17/10/2017	01060217701235	17/10/2017	911250	17/10/2017	100300459605	12/10/2017	163230	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	SBI MAIN BRANCH	CANARA BANK-CNRB0001903	1903201010183	01060217004986	17/10/2017	01060217701230	17/10/2017	911248	17/10/2017	NGP/L/BS/7A ONLI	17/10/2017	24510	CORE-STEP
X-II	SHAHZAD GARAGE	SBI MAIN BRANCH	CORPORATION BANK-CORP0000709	070901601000044	01060217004988	17/10/2017	01060217701237	17/10/2017	911253	18/10/2017	079	07/08/2017	4900	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP	SBI-SBIN000432	000000000	01060217004989	18/10/2017	01060217701238	18/10/2017	911252	18/10/2017	4145605042	16/10/2017	29858	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP	SBI-SBIN000432	000000000	01060217004990	18/10/2017	01060217701239	18/10/2017	911252	18/10/2017	41455939	16/10/2017	87549	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	SELF CHEQUE-1	000000000	01060217004991	18/10/2017	01060217701240	18/10/2017	911251	18/10/2017	414890391890	16/10/2017	5937	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	SELF CHEQUE-1	000000000	01060217004992	18/10/2017	01060217701241	18/10/2017	911254	18/10/2017	414892456391	16/10/2017	25625	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	SELF CHEQUE-1	000000000	01060217004993	18/10/2017	01060217701244	18/10/2017	911255	18/10/2017	4142084237	16/10/2017	14946	BANK CHEQUE
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF	SBI-SBIN000432	000000000	01060217004994	18/10/2017	01060217701243	18/10/2017	911258	18/10/2017	212	25/09/2017	1500	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF	SBI-SBIN000432	000000000	01060217004995	18/10/2017	01060217701243	18/10/2017	911258	18/10/2017	525	08/09/2017	800	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF	SBI-SBIN000432	000000000	01060217004996	18/10/2017	01060217701243	18/10/2017	911258	18/10/2017	194	01/10/2017	1500	IMP
X-II	SR DME NGP	STATE BANK OF	SBI-SBIN000432	000000000	01060217004997	18/10/2017	01060217701243	18/10/2017	911258	18/10/2017	085	05/09/2017	8317	IMP
X-II	SSE TRD AMLA	STATE BANK OF	SBI-SBIN000432	000000000	01060217004998	18/10/2017	01060217701243	18/10/2017	911258	18/10/2017	3716	07/09/2017	5000	IMP
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V	SELF CHEQUE-1	000000000	01060217004999	18/10/2017	01060217701245	18/10/2017	911257	18/10/2017	1011450000	16/10/2017	226825	BANK CHEQUE
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH	SBI-SBIN0005940	30013862229	01060217005000	18/10/2017	01060217701246	18/10/2017	911253	18/10/2017	1115974723	16/10/2017	140753	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH	SBI-SBIN0005940	30013862229	01060217005001	18/10/2017	01060217701246	18/10/2017	911253	18/10/2017	3444086465	16/10/2017	13804	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH	SBI-SBIN0005940	30013862229	01060217005002	18/10/2017	01060217701246	18/10/2017	911253	18/10/2017	344410328	16/10/2017	59563	CORE-STEP

SBNS	ADINATH ENTERPRISES	SBI MAIN BRANCH	HDFC BANK LTD- HDFC0000502	50200001895271	01060417000315	16/10/2017	01060417700062	23/10/2017	911260	23/10/2017	031	02/08/2017	40950	CORE- STEPS
SBNS	SETH TRADERS-MUMBAI	SBI MAIN BRANCH	CANARA BANK- CNRB0000239	0239261101148	01060417000316	16/10/2017	01060417700062	23/10/2017	911260	23/10/2017	st/57	30/08/2017	105754	CORE- STEPS
SBNS	KHADGI PRINTING	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	60189826397	01060417000317	16/10/2017	01060417700062	23/10/2017	911260	23/10/2017	03	28/08/2017	61650	CORE- STEPS
SBNS	SAI ENTERPRISES	SBI MAIN BRANCH	UNION BANK OF INDIA- UBIN0554316	543101010050800	01060417000318	16/10/2017	01060417700062	23/10/2017	911260	23/10/2017	251	24/08/2017	88358	CORE- STEPS
SBNS	ND SOLUTIONS	SBI MAIN BRANCH	STATE BANK OF INDIA- SBIN0021034	62401095952	01060417000319	16/10/2017	01060417700062	23/10/2017	911260	23/10/2017	61	09/08/2017	96382	CORE- STEPS
SBNS	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060417000320	16/10/2017	01060417700061	16/10/2017	911253	18/10/2017	59	25/09/2017	8496	CORE- STEPS