

BILL STATUS REPORT OF NAGPUR DIV FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

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	PAYMO DE
X-I	PRABHAKAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0005590	30450028361	01060117001375	23/10/2017	01060117700912	23/10/2017	911260	23/10/2017	6	13/10/2017	714897	CORE- STEPS
X-I	AKSHAY DRY CLEANERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-	60246169607	01060117001376	23/10/2017	01060117700914	23/10/2017	911260	23/10/2017	p o no 244470		770603	CORE- STEPS
X-I	RSG ELECTRONICS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001494	91102004038427 1	01060117001377	23/10/2017	01060117700915	23/10/2017	911264	24/10/2017	2017/0011	13/10/2017	319252	CORE- STEPS
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060117001378	23/10/2017	01060117700916	23/10/2017	911260	23/10/2017	01	17/10/2017	4082975	CORE- STEPS
X-I	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002037	91602008463544 8	01060117001379	23/10/2017	01060117700917	23/10/2017	911260	23/10/2017	BPQ/386	11/10/2017	638161	CORE- STEPS
X-I	SHRINIVAS HOSPITALITY and MANAGEMENT SERVICES PVT.LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0008238	30983081320	01060117001380	23/10/2017	01060117700918	23/10/2017	911264	24/10/2017	45	01/10/2017	276694	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	14340021000302 35	01060117001381	24/10/2017	01060117700920	24/10/2017	911266	24/10/2017	BPQ/391	13/10/2017	163135	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	14340021000302 35	01060117001382	24/10/2017	01060117700920	24/10/2017	911266	24/10/2017	BPQ/390	13/10/2017	128587	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000218	02182840000092	01060117001383	24/10/2017	01060117700921	24/10/2017	911264	24/10/2017	2	12/10/2017	1677653	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	14340021000302 35	01060117001384	24/10/2017	01060117700920	24/10/2017	911266	24/10/2017	BPQ/389	13/10/2017	162769	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	14340021000302 35	01060117001385	24/10/2017	01060117700920	24/10/2017	911266	24/10/2017	BPQ/388	13/10/2017	163786	CORE- STEPS
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060117001386	24/10/2017	01060117700919	24/10/2017	911264	24/10/2017	AMF/62	17/10/2017	8973475	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-	02021011000658	01060117001388	24/10/2017	01060117700923	24/10/2017	911266	24/10/2017	Zone/16-18/28	13/10/2017	178302	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-	02021011000658	01060117001389	24/10/2017	01060117700923	24/10/2017	911266	24/10/2017	ZONE/16-18/29	13/10/2017	150067	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-	02021011000658	01060117001390	24/10/2017	01060117700923	24/10/2017	911266	24/10/2017	Zone/16-18/30	13/10/2017	81269	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-	02021011000658	01060117001391	24/10/2017	01060117700923	24/10/2017	911266	24/10/2017	Zone/16-18/31	13/10/2017	175575	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-	02021011000658	01060117001392	24/10/2017	01060117700923	24/10/2017	911266	24/10/2017	Zone/16-18/32	13/10/2017	178749	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-	02021011000658	01060117001393	24/10/2017	01060117700923	24/10/2017	911266	24/10/2017	Zone/16-18/33	13/10/2017	192582	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	27190200000000 8	01060117001394	24/10/2017	01060117700922	24/10/2017	911266	24/10/2017	WRR/1016	17/07/2017	232504	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	27190200000000 8	01060117001395	24/10/2017	01060117700922	24/10/2017	911266	24/10/2017	WRR/1030	25/09/2017	974122	CORE- STEPS
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	94702011000000 2	01060117001396	24/10/2017	01060117700924	24/10/2017	911267	25/10/2017	5	18/10/2017	534537	CORE- STEPS
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	94702011000000 2	01060117001397	24/10/2017	01060117700925	24/10/2017	911267	25/10/2017	4	17/10/2017	813163	CORE- STEPS
X-I	KUMAR CONSTRUCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65015169548	01060117001398	24/10/2017	01060117700926	24/10/2017	911267	25/10/2017	AMF/59	28/07/2017	165648	CORE- STEPS
X-I	SUNIL TRADING COMPANY	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001494	91102004038488 6	01060117001399	25/10/2017	01060117700927	25/10/2017	911267	25/10/2017	2017/0015	13/10/2017	374670	CORE- STEPS
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060117001400	25/10/2017	01060117700928	25/10/2017	911269	25/10/2017	NGP/N/428	18/10/2017	1823228	CORE- STEPS

X-I	R S SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	02020093000227 98	01060117001401	25/10/2017	01060117700929	25/10/2017	911269	25/10/2017	NGP/R/708	22/09/2017	100504	CORE- STEPS
X-I	BHAWANI SALES AGENCIES	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000512	05120200000468 1	01060117001402	25/10/2017	01060117700930	25/10/2017	911272	26/10/2017	PO NO 237450	10/10/2017	36450	CORE- STEPS
X-I	KUMAR CONSTRUCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0050334	65015169548	01060117001403	25/10/2017	01060117700931	25/10/2017	911272	26/10/2017	PO NO 246093	23/10/2017	308000	CORE- STEPS
X-I	KUMAR CONSTRUCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0050334	65015169548	01060117001404	25/10/2017	01060117700931	25/10/2017	911272	26/10/2017	PO NO 246092	23/10/2017	3062385	CORE- STEPS
X-I	MEDIA ELEVATORS and ENGG CO	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554308	54300101005058 1	01060117001405	25/10/2017	01060117700932	25/10/2017	911272	26/10/2017	PO NO 212791	23/08/2017	29650	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210196	50130989933	01060117001413	27/10/2017	01060117700936	27/10/2017	911274	27/10/2017	251528	27/10/2017	16864	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210196	50130989933	01060117001414	27/10/2017	01060117700936	27/10/2017	911274	27/10/2017	251529	27/10/2017	16864	CORE- STEPS
X-II	SM GAZZ GEN IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005003	23/10/2017	01060217701248	23/10/2017	911262	23/10/2017	2703	06/09/2017	4999	IMP
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005004	23/10/2017	01060217701248	23/10/2017	774679	23/10/2017	69	06/08/2017	2960	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005005	23/10/2017	01060217701248	23/10/2017	774679	23/10/2017	1	30/09/2017	2000	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005006	23/10/2017	01060217701248	23/10/2017	774679	23/10/2017	47	03/09/2017	2000	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005007	23/10/2017	01060217701248	23/10/2017	774679	23/10/2017	31	14/08/2017	1484	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005008	23/10/2017	01060217701248	23/10/2017	774679	23/10/2017	177	07/09/2017	2000	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005009	23/10/2017	01060217701247	23/10/2017	774679	23/10/2017	682	30/09/2017	1500	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217005010	23/10/2017	01060217701247	23/10/2017	911262	23/10/2017	351	23/08/2017	1500	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005011	23/10/2017	01060217701247	23/10/2017	774679	23/10/2017	3449	25/09/2017	1500	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005012	23/10/2017	01060217701247	23/10/2017	774679	23/10/2017	17835	28/09/2017	2000	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005013	23/10/2017	01060217701247	23/10/2017	911262	23/10/2017	809	09/05/2017	1000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005014	23/10/2017	01060217701247	23/10/2017	911262	23/10/2017	6614	23/09/2017	2000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005015	23/10/2017	01060217701248	23/10/2017	911262	23/10/2017	1827	14/07/2017	4790	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005016	23/10/2017	01060217701247	23/10/2017	911262	23/10/2017	463	20/09/2017	1500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060217005017	23/10/2017	01060217701249	23/10/2017	911260	23/10/2017	NGP/LBS/7A/ ONLI	23/10/2017	948520	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHIND WARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	00830021000145 95	01060217005018	23/10/2017	01060217701252	23/10/2017	911264	24/10/2017	268300	17/10/2017	8295	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/ITARSI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0021400	02140021000602 82	01060217005020	23/10/2017	01060217701252	23/10/2017	911264	24/10/2017	291023	25/10/2017	2459	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMA	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0534307	34300101004121 0	01060217005021	23/10/2017	01060217701252	23/10/2017	911264	24/10/2017	225003	26/10/2017	902	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMA	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0534307	34300101004121 0	01060217005022	23/10/2017	01060217701252	23/10/2017	911264	24/10/2017	7239289456	17/10/2017	486	CORE- STEPS

X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008100	0081002100015019	01060217005023	23/10/2017	01060217701252	23/10/2017	911264	24/10/2017	285233	17/10/2017	12898	CORE-STEP
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008100	0081002100015019	01060217005024	23/10/2017	01060217701252	23/10/2017	911264	24/10/2017	7147227311	17/10/2017	305	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/N AGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005025	23/10/2017	01060217701252	23/10/2017	911264	24/10/2017	9423685571	17/10/2017	805	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/N AGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005026	23/10/2017	01060217701252	23/10/2017	911264	24/10/2017	7122044322	17/10/2017	5043	CORE-STEP
X-II	S.M. ENTERPRISES BPQ	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009628	962820110000200	01060217005027	23/10/2017	01060217701250	23/10/2017	911263	23/10/2017	13	02/10/2017	24396	CORE-STEP
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005028	23/10/2017	01060217701251	23/10/2017	911261	23/10/2017	419993285723	23/10/2017	5910	BANK CHEQU
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005029	23/10/2017	01060217701251	23/10/2017	911261	23/10/2017	419993288714	23/10/2017	219430	BANK CHEQU
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005030	23/10/2017	01060217701251	23/10/2017	911261	23/10/2017	410011968884	23/10/2017	34540	BANK CHEQU
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005031	23/10/2017	01060217701251	23/10/2017	911261	23/10/2017	410012098778	23/10/2017	30100	BANK CHEQU
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005032	23/10/2017	01060217701251	23/10/2017	911261	23/10/2017	419990015644	23/10/2017	102060	BANK CHEQU
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005033	23/10/2017	01060217701253	24/10/2017	911268	25/10/2017	838	05/10/2017	16203	IMP
X-II	AO/CASH/BSNL/TDM/CHAN DRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060217005034	23/10/2017	01060217701254	24/10/2017	911264	24/10/2017	282038	23/10/2017	14621	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHAN DRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060217005035	23/10/2017	01060217701254	24/10/2017	911264	24/10/2017	7176202348	23/10/2017	682	CORE-STEP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005037	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	398	20/09/2017	9997	IMP
X-II	UJJAWAL CONSTRUCTION CO.CHANDRAPUR PVT.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	10532320000509	01060217005038	24/10/2017	01060217701257	24/10/2017	911266	24/10/2017	GA1333	12/10/2017	296033	CORE-STEP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005039	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	2231	25/09/2017	14671	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005040	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	3272	12/09/2017	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005041	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	194	13/10/2017	500	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005042	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	339	03/10/2017	2000	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005043	24/10/2017	01060217701258	24/10/2017	911266	24/10/2017	9950090 B-3	18/10/2017	20160	CORE-STEP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005044	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	15	12/10/2017	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005045	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	20	12/10/2017	3500	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005046	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	436	03/07/2017	2000	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005047	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	1518	02/09/2017	7720	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005048	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	G1749	16/10/2017	8000	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005049	24/10/2017	01060217701255	24/10/2017	774680	24/10/2017	082	27/09/2012	28232	CASH
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005050	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	305	01/08/2017	1985	IMP

X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005051	24/10/2017	01060217701255	24/10/2017	911265	24/10/2017	538	05/09/2017	2143	IMP
X-II	SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005052	24/10/2017	01060217701255	24/10/2017	774680	24/10/2017	745	11/09/2017	69738	CASH
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005053	24/10/2017	01060217701255	24/10/2017	774680	24/10/2017	NIL	17/10/2017	129240	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005054	24/10/2017	01060217701267	25/10/2017	774681	25/10/2017	6835	11/08/2017	2000	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005056	24/10/2017	01060217701260	24/10/2017	774680	24/10/2017	17	14/09/2017	3000	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005057	24/10/2017	01060217701260	24/10/2017	774680	24/10/2017	1655	25/08/2017	1975	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005058	24/10/2017	01060217701260	24/10/2017	774680	24/10/2017	1652	22/09/2017	1480	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005059	24/10/2017	01060217701260	24/10/2017	774680	24/10/2017	931	06/09/2017	978	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005060	24/10/2017	01060217701260	24/10/2017	774680	24/10/2017	196	16/09/2017	1000	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005061	24/10/2017	01060217701260	24/10/2017	774680	24/10/2017	5177	02/09/2017	1969	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005062	24/10/2017	01060217701260	24/10/2017	911265	24/10/2017	668	06/07/2017	985	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005063	24/10/2017	01060217701260	24/10/2017	911265	24/10/2017	101	17/09/2017	3000	IMP
X-II	SSE TRD AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005064	24/10/2017	01060217701256	24/10/2017	911265	24/10/2017	13517	06/10/2017	34500	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217005065	24/10/2017	01060217701260	24/10/2017	911265	24/10/2017	15	28/09/2017	3000	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005066	24/10/2017	01060217701256	24/10/2017	911265	24/10/2017	9156	18/10/2017	22000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005067	24/10/2017	01060217701256	24/10/2017	911265	24/10/2017	8425	12/09/2017	10200	IMP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060217005068	24/10/2017	01060217701261	24/10/2017	911266	24/10/2017	1010968196	24/10/2017	1542	CORE-STEP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060217005069	24/10/2017	01060217701261	24/10/2017	911266	24/10/2017	7222203491	24/10/2017	1571	CORE-STEP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217005070	25/10/2017	01060217701262	25/10/2017	911268	25/10/2017	22	30/09/2017	1500	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005071	25/10/2017	01060217701262	25/10/2017	911268	25/10/2017	45604	23/09/2017	1900	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005072	25/10/2017	01060217701262	25/10/2017	911268	25/10/2017	948	01/06/2017	1000	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005073	25/10/2017	01060217701263	25/10/2017	774681	25/10/2017	107	14/09/2017	2000	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005074	25/10/2017	01060217701263	25/10/2017	774681	25/10/2017	8674	24/08/2017	1000	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005075	25/10/2017	01060217701263	25/10/2017	774681	25/10/2017	2200	13/10/2017	2000	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005076	25/10/2017	01060217701263	25/10/2017	774681	25/10/2017	2285	25/09/2017	2000	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005077	25/10/2017	01060217701264	25/10/2017	911268	25/10/2017	01	01/09/2017	5060	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005078	25/10/2017	01060217701264	25/10/2017	911268	25/10/2017	1	11/10/2017	5955	IMP

X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005079	25/10/2017	01060217701264	25/10/2017	911268	25/10/2017	1	12/10/2017	28980	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217005080	25/10/2017	01060217701264	25/10/2017	911268	25/10/2017	45	10/10/2017	795	IMP
X-II	GENERAL IMP OF ADEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005081	25/10/2017	01060217701269	25/10/2017	774681	25/10/2017	3348	20/09/2017	11960	CASH
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005082	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	55	13/09/2017	9853	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005083	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	1464	14/10/2017	10000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005084	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	8316	12/10/2017	3000	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005085	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	199	03/10/2017	5000	IMP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005086	25/10/2017	01060217701265	25/10/2017	911267	25/10/2017	NGP/RCT/MIS C/89	23/10/2017	359	CORE-STEP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005087	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	7664	04/09/2017	4974	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005088	25/10/2017	01060217701269	25/10/2017	774681	25/10/2017	882	03/10/2017	686150	CASH
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005089	25/10/2017	01060217701265	25/10/2017	911267	25/10/2017	NGP/RCT/MIS C/90	23/10/2017	283	CORE-STEP
X-II	AEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005090	25/10/2017	01060217701269	25/10/2017	774681	25/10/2017	739	23/09/2017	12868	CASH
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005091	25/10/2017	01060217701265	25/10/2017	911267	25/10/2017	NGP/RCT/MIS C/91	23/10/2017	324	CORE-STEP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005092	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	6263	15/09/2017	4943	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005093	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	3989	26/09/2017	2000	IMP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005094	25/10/2017	01060217701265	25/10/2017	911267	25/10/2017	NGP/RCT/MIS C/92	23/10/2017	283	CORE-STEP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217005095	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	10903	09/10/2017	19981	IMP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005096	25/10/2017	01060217701265	25/10/2017	911267	25/10/2017	NGP/RCT/MIS C/93	23/10/2017	283	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005097	25/10/2017	01060217701265	25/10/2017	911267	25/10/2017	NGP/RCT/MIS C/94	23/10/2017	741	CORE-STEP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005098	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	1467	07/10/2017	7000	IMP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005099	25/10/2017	01060217701265	25/10/2017	911267	25/10/2017	NGP/RCT/MIS C/95	23/10/2017	300	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060217005100	25/10/2017	01060217701266	25/10/2017	911267	25/10/2017	7158203300	25/10/2017	1402	CORE-STEP
X-II	SR DEN CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005101	25/10/2017	01060217701268	25/10/2017	774683	26/10/2017	p.o.no.628390	17/10/2017	513000	CASH
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005102	25/10/2017	01060217701268	25/10/2017	774683	26/10/2017	p.o.no.493363	23/10/2017	3000	CASH
X-II	SSE TRD AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005103	25/10/2017	01060217701268	25/10/2017	774683	26/10/2017	p.o.no.493364	23/10/2017	5000	CASH
X-II	SSE TRD DMN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005104	25/10/2017	01060217701268	25/10/2017	774683	26/10/2017	p.o.no.493365	23/10/2017	5000	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005105	25/10/2017	01060217701268	25/10/2017	774683	26/10/2017	P.O.NO.706749	23/10/2017	38000	CASH

X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005106	25/10/2017	01060217701268	25/10/2017	774683	26/10/2017	P.O.NO.70049 5	24/10/2017	2153	CASH
X-II	SR DEE/G	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005107	25/10/2017	01060217701268	25/10/2017	774683	26/10/2017	P.O.NO.76662 1	24/10/2015	11000	CASH
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005108	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	529	10/08/2017	1922	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005109	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	1402	01/09/2017	1780	IMP
X-II	DIESEL IMP OF SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005110	25/10/2017	01060217701269	25/10/2017	911268	25/10/2017	9045	13/10/2017	10000	IMP
X-II	VINOD TRADERS	SBI MAIN BRANCH NAGPUR	TJSB SAHAKARI BANK LIMITED-TJSB0000117	11712010000007 0	01060217005111	25/10/2017	01060217701274	26/10/2017	911274	27/10/2017	1048	06/10/2017	23048	CORE- STEPS
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060217005112	25/10/2017	01060217701270	25/10/2017	774683	26/10/2017	NGP/RCT/MIS C/96	24/10/2017	4332	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005113	26/10/2017	01060217701271	26/10/2017	911271	26/10/2017	611	08/08/2017	990	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005120	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	60	21/08/2017	19921	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060217005121	26/10/2017	01060217701280	27/10/2017	911274	27/10/2017	112- 102017281	23/10/2017	181325	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005122	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	2000	02/08/2017	9919	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060217005123	26/10/2017	01060217701280	27/10/2017	911274	27/10/2017	112- 102017281	23/10/2017	40032	CORE- STEPS
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005124	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	1440	14/10/2017	400	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005125	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	2070	04/10/2017	2655	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005126	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	8674	06/10/2017	4823	IMP
X-II	SSE CNW NGP WATERING OF COACHES	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060217005127	26/10/2017	01060217701273	26/10/2017	774683	26/10/2017	NIL	17/10/2017	488832	CASH
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005129	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	1316	23/10/2017	3780	IMP
X-II	CMS NAGPUR WASHING OF LINEN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005130	26/10/2017	01060217701273	26/10/2017	774683	26/10/2017	324	09/10/2017	22487	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005131	26/10/2017	01060217701273	26/10/2017	774683	26/10/2017	774	20/09/2017	40664	CASH
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005132	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	28065	15/10/2017	30000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005133	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	1421	08/09/2017	420	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060217005134	26/10/2017	01060217701272	26/10/2017	911272	26/10/2017	NGP/LBS/7A ONLI	26/10/2017	175910	CORE- STEPS
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005135	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	459	05/10/2017	800	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005136	26/10/2017	01060217701273	26/10/2017	911271	26/10/2017	40268	11/10/2017	30000	IMP
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0535559	35550101002502 3	01060217005139	27/10/2017	01060217701277	27/10/2017	911274	27/10/2017	1011654452	26/10/2017	7962	CORE- STEPS
X-II	DCM NGP CATERING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005141	27/10/2017	01060217701275	27/10/2017	774684	27/10/2017	36	24/09/2017	57096	CASH
X-II	BHARAT JYOTI and DOMESTIC APPLIACES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-	60142715192	01060217005142	27/10/2017	01060217701275	27/10/2017	911274	27/10/2017	937	15/09/2017	107824	CORE- STEPS

X-II	BHARAT JYOTI and DOMESTIC APPLIACES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-	60142715192	01060217005143	27/10/2017	01060217701275	27/10/2017	911274	27/10/2017	1053	02/10/2017	108615	CORE-STEP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217005144	27/10/2017	01060217701275	27/10/2017	911274	27/10/2017	4974	10/10/2017	20250	CORE-STEP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005145	27/10/2017	01060217701276	27/10/2017	774684	27/10/2017	p.o.no.505758	26/10/2017	750	CASH
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005147	27/10/2017	01060217701279	27/10/2017	911273	27/10/2017	111	26/09/2017	9978	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005148	27/10/2017	01060217701279	27/10/2017	911273	27/10/2017	1461	23/10/2017	7902	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005149	27/10/2017	01060217701279	27/10/2017	911273	27/10/2017	1107	25/09/2017	4938	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005150	27/10/2017	01060217701279	27/10/2017	911273	27/10/2017	343	16/09/2017	2456	IMP
X-II	SR DFM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	NIL	01060217005151	27/10/2017	01060217701279	27/10/2017	774684	27/10/2017	3390	12/10/2017	7915	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005153	27/10/2017	01060217701279	27/10/2017	911273	27/10/2017	14073	09/09/2017	9751	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005154	27/10/2017	01060217701279	27/10/2017	911273	27/10/2017	10371	04/10/2017	4500	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005155	27/10/2017	01060217701279	27/10/2017	911273	27/10/2017	11675	12/10/2017	20000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005156	27/10/2017	01060217701279	27/10/2017	911273	27/10/2017	13014	16/10/2017	5000	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217005158	27/10/2017	01060217701281	27/10/2017	911274	27/10/2017	H 150 M DDC	08/09/2017	57985	CORE-STEP
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005159	27/10/2017	01060217701282	27/10/2017	774684	27/10/2017	p.o.no.250819	27/10/2017	600	CASH
SBNS	SAM ELECTRICALS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0460066	006611001319	01060417000321	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	736	12/09/2017	66248	CORE-STEP
SBNS	ELECTRO SALES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100021156	01060417000322	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	0026	28/08/2017	76800	CORE-STEP
SBNS	SETH TRADERS-MUMBAI	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000239	0239261101148	01060417000323	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	ST/56	30/08/2017	40656	CORE-STEP
SBNS	SETH TRADERS-MUMBAI	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000239	0239261101148	01060417000324	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	st/61	30/08/2017	42108	CORE-STEP
SBNS	MICRON SYSTEMS-PALANPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0489000	4890008700000077	01060417000325	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	SE-25	08/08/2017	102395	CORE-STEP
SBNS	AXIS ENGINEERING CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0547905	479005010000175	01060417000326	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	AEC/17-18/0614	31/08/2017	52480	CORE-STEP
SBNS	MIDLAND DIESEL SERVICES PVT.LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	10584026382	01060417000327	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	006431662-A	27/08/2017	307836	CORE-STEP
SBNS	AMITA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000211	021111100004128	01060417000328	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	52/17-18	20/07/2017	64872	CORE-STEP
SBNS	PREMIER ENAMEL WORKS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000380	03802560003407	01060417000330	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	48	24/06/2017	67830	CORE-STEP
SBNS	MCCANN INFO SOLUTION-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000023	002320110000365	01060417000331	24/10/2017	01060417700064	25/10/2017	911272	26/10/2017	MIS/17-18/AUG/59	09/08/2017	30671	CORE-STEP
SBNS	METIS CORPORATION-DELHI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0551953	519501010035861	01060417000332	25/10/2017	01060417700064	25/10/2017	911272	26/10/2017	11	30/06/2017	31500	CORE-STEP
SBNS	FORMS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	914030009208561	01060417000333	25/10/2017	01060417700065	25/10/2017	911272	26/10/2017	027/17-18	25/09/2017	659968	CORE-STEP

SBNS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-	60089647107	01060417000334	25/10/2017	01060417700065	25/10/2017	911272	26/10/2017	2229	23/09/2017	61454	CORE- STEPS
SBNS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-	60089647107	01060417000335	25/10/2017	01060417700065	25/10/2017	911272	26/10/2017	2226	16/09/2017	26250	CORE- STEPS