

BILL STATUS REPORT OF NAGPUR DIV FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017

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	HARSHAD THERMIC INDUSTRIES PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBORAIPUR	05100500000025	01060117001417	30/10/2017	01060117700939	30/10/2017	911276	30/10/2017	246152	04/08/2017	1071200	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060117001418	30/10/2017	01060117700940	30/10/2017	911294	31/10/2017	1	25/10/2017	608000	CORE-STEP
X-I	BHAGWATI SECURITY FORCE NGP	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282359	3562309405	01060117001419	30/10/2017	01060117700943	30/10/2017	911294	31/10/2017	NGP/R/716	13/10/2017	211441	CORE-STEP
X-I	RAJ ELECTRONICS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050707	01060117001420	30/10/2017	01060117700944	30/10/2017	911294	31/10/2017	4276	11/10/2017	4248	CORE-STEP
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060117001421	30/10/2017	01060117700944	30/10/2017	911294	31/10/2017	1356	12/10/2017	4248	CORE-STEP
X-I	KAMY INDIA NAGPUR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	914020021105562	01060117001422	31/10/2017	01060117700946	31/10/2017	911294	31/10/2017	3rd & Final	18/10/2017	3458283	CORE-STEP
X-I	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	101519940000127	01060117001423	31/10/2017	01060117700945	31/10/2017	911294	31/10/2017	34-20114	27/10/2017	2049642	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060117001424	31/10/2017	01060117700947	31/10/2017	911294	31/10/2017	NGP/R/720	26/10/2017	3168619	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0WANA01	000101590001124	01060117001425	31/10/2017	01060117700948	31/10/2017	911303	01/11/2017	SFS-OCT-01	17/10/2017	433911	CORE-STEP
X-I	KUMAR CONSTRUCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65015169548	01060117001426	01/11/2017	01060117700949	01/11/2017	911303	01/11/2017	GST-01-C/RLY	23/10/2017	1987877	CORE-STEP
X-I	INDIA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01060117001427	01/11/2017	01060117700951	01/11/2017	911310	03/11/2017	177	21/10/2017	14840	CORE-STEP
X-I	INDIA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01060117001428	01/11/2017	01060117700951	01/11/2017	911310	03/11/2017	178	21/10/2017	14575	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0WANA01	000101590001124	01060117001429	01/11/2017	01060117700950	01/11/2017	911308	02/11/2017	NGP/N/419	30/08/2017	257296	CORE-STEP
X-I	P G MUREKAR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0536601	366004010032114	01060117001430	01/11/2017	01060117700952	01/11/2017	911308	02/11/2017	NGP/R/718	16/10/2017	837981	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001431	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/75	16/10/2017	187102	CORE-STEP
X-I	YESHODA ENTERPRISES	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0TCSB05	0050030050000804	01060117001432	01/11/2017	01060117700953	01/11/2017	911310	03/11/2017	159	12/09/2017	2440	CORE-STEP
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060117001433	01/11/2017	01060117700954	01/11/2017	911310	03/11/2017	58	22/09/2017	2350	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001434	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/73	16/10/2017	186639	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001435	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/83	16/10/2017	97660	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001436	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/80	16/10/2017	188751	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001437	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/81	16/10/2017	190445	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001438	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/82	16/10/2017	156637	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001439	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/76	16/10/2017	179161	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001440	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/79	16/10/2017	192743	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001441	01/11/2017	01060117700955	01/11/2017	911308	02/11/2017	STNZONE/17-18/71	16/10/2017	171551	CORE-STEP

X-I	M.S.S.I.D.C. LIMITED	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072759553	01060117001442	02/11/2017	01060117700956	02/11/2017	911308	02/11/2017	WRR/382	29/09/2012	148052	CORE-STEP
X-I	SOMA ENTERPRISES	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000367	03670210000137	01060117001443	02/11/2017	01060117700957	02/11/2017	911308	02/11/2017	ngp/tro/cms	01/11/2017	727143	CORE-STEP
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060117001444	02/11/2017	01060117700958	02/11/2017	911308	02/11/2017	NGP/TRO/S and/BPQ	30/10/2017	201110	CORE-STEP
X-I	M/S PUNJAB COMMUNICATIONS LIMITED	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000014	650001466421	01060117001445	02/11/2017	01060117700959	02/11/2017	911308	02/11/2017	12-2016-SNT-NGP	27/10/2017	10183164	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICICI0000231	023105001498	01060117001446	02/11/2017	01060117700960	02/11/2017	911310	03/11/2017	NGP/N/425	11/10/2017	911378	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060117001448	03/11/2017	01060117700961	03/11/2017	911310	03/11/2017	NGP/S/243	17/10/2017	907709	CORE-STEP
X-I	VIKAS R BHONGLE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB000064	60006462452	01060117001450	03/11/2017	01060117700963	03/11/2017	911310	03/11/2017	VRB 01	17/10/2017	741547	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000051	005111011006558	01060117001451	03/11/2017	01060117700964	03/11/2017	911310	03/11/2017			461878	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060117001452	03/11/2017	01060117700965	03/11/2017	911310	03/11/2017	NGP/S/246	17/10/2017	122337	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060117001453	03/11/2017	01060117700965	03/11/2017	911310	03/11/2017	NGP/S/244	29/10/2017	135764	CORE-STEP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005161	30/10/2017	01060217701288	30/10/2017	911293	31/10/2017	9059	06/10/2017	1000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005162	30/10/2017	01060217701288	30/10/2017	911293	31/10/2017	1673	05/10/2017	1810	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005163	30/10/2017	01060217701288	30/10/2017	911293	31/10/2017	17/18/P/1440	04/10/2017	8810	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005164	30/10/2017	01060217701288	30/10/2017	911293	31/10/2017	945	03/09/2017	500	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005165	30/10/2017	01060217701288	30/10/2017	911293	31/10/2017	27802	25/09/2017	11995	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005166	30/10/2017	01060217701288	30/10/2017	911293	31/10/2017	11988	10/10/2017	23328	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY,	NO BANK-	NIL	01060217005168	30/10/2017	01060217701288	30/10/2017	774688	31/10/2017	239	20/10/2017	38223	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005169	30/10/2017	01060217701286	30/10/2017	911275	30/10/2017	1002434546	11/10/2017	91739	CORE-STEP
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005170	30/10/2017	01060217701287	30/10/2017	774688	31/10/2017	3603	03/10/2017	192259	CASH
X-II	H K G N SCRAP TRADERS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534002100015760	01060217005171	30/10/2017	01060217701289	30/10/2017	911294	31/10/2017	04	02/10/2017	12198	CORE-STEP
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217005172	30/10/2017	01060217701289	30/10/2017	911294	31/10/2017	15	05/08/2017	48050	CORE-STEP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217005173	30/10/2017	01060217701289	30/10/2017	911294	31/10/2017	4971	11/09/2017	26942	CORE-STEP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005174	30/10/2017	01060217701288	30/10/2017	774688	31/10/2017	89	05/09/2017	1000	CASH
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060217005175	30/10/2017	01060217701290	30/10/2017	911294	31/10/2017	H 150 M MRI MED	18/07/2017	35145	CORE-STEP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005176	30/10/2017	01060217701288	30/10/2017	911293	31/10/2017	57	11/10/2017	5000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005177	30/10/2017	01060217701288	30/10/2017	911293	31/10/2017	17102	12/10/2017	30000	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217005179	30/10/2017	01060217701290	30/10/2017	911294	31/10/2017	H 150 M DDC CTSC	19/07/2017	32760	CORE-STEP

X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005180	30/10/2017	01060217701291	30/10/2017	774685	30/10/2017	p.o.no.5030 75	27/10/2017	10000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005181	30/10/2017	01060217701291	30/10/2017	774685	30/10/2017	p.o.no.5030 74	27/10/2017	7000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005182	30/10/2017	01060217701291	30/10/2017	774685	30/10/2017	p.o.no.5058 11	30/10/2017	65000	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217005183	30/10/2017	01060217701292	30/10/2017	911294	31/10/2017	B-09- 9950270	30/10/2017	165907	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217005184	30/10/2017	01060217701292	30/10/2017	911294	31/10/2017	B-10- 9950300	30/10/2017	2013	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217005185	30/10/2017	01060217701292	30/10/2017	911294	31/10/2017	B-11 9950330	30/10/2017	1059	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217005186	30/10/2017	01060217701292	30/10/2017	911294	31/10/2017	B-12- 9950360	30/10/2017	595	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217005187	30/10/2017	01060217701292	30/10/2017	911294	31/10/2017	B13 9950390	30/12/2017	3101	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217005188	30/10/2017	01060217701292	30/10/2017	911294	31/10/2017	B-14 950420	30/10/2017	11314	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217005189	30/10/2017	01060217701292	30/10/2017	911294	31/10/2017	B-608 9968210	30/10/2017	142232	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217005190	30/10/2017	01060217701292	30/10/2017	911294	31/10/2017	B-786		16687	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005191	31/10/2017	01060217701295	31/10/2017	911293	31/10/2017	488	15/09/2017	5000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005192	31/10/2017	01060217701295	31/10/2017	774688	31/10/2017	905	09/10/2017	686516	CASH
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005193	31/10/2017	01060217701295	31/10/2017	911293	31/10/2017	9300	26/10/2017	22000	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005194	31/10/2017	01060217701295	31/10/2017	911293	31/10/2017	12356	14/10/2017	20000	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005195	31/10/2017	01060217701295	31/10/2017	911293	31/10/2017	100	01/10/2017	14945	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005196	31/10/2017	01060217701295	31/10/2017	911293	31/10/2017	28210	27/10/2017	700	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060217005197	31/10/2017	01060217701293	31/10/2017	911294	31/10/2017	NGP/L/BS/7 A/ONLI	31/10/2017	816840	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217005198	31/10/2017	01060217701295	31/10/2017	911293	31/10/2017	14189	25/10/2017	14657	IMP
X-II	GOKUL TRADERS	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306214000015	01060217005199	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	549	05/09/2017	72436	CORE- STEPS
X-II	GOKUL TRADERS	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306214000015	01060217005200	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	550	07/09/2017	110348	CORE- STEPS
X-II	GOKUL TRADERS	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306214000015	01060217005201	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	551	22/09/2017	48446	CORE- STEPS
X-II	GOODWILL ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI-ICIC0001867	186705500515	01060217005202	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	2017-18/152	25/09/2017	78812	CORE- STEPS
X-II	GOODWILL ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI-ICIC0001867	186705500515	01060217005203	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	2017-18/153	25/09/2017	14640	CORE- STEPS
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	0041102000040938	01060217005204	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	INV-000091	01/09/2017	69540	CORE- STEPS
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	0041102000040938	01060217005205	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	INV-000163	01/10/2017	86010	CORE- STEPS
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	0041102000040938	01060217005206	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	INV-000092	01/09/2017	9450	CORE- STEPS

X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217005207	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	INV-000093	01/09/2017	18000	CORE-STEP
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217005208	31/10/2017	01060217701294	31/10/2017	911308	02/11/2017	INV-000164	01/10/2017	18000	CORE-STEP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005209	31/10/2017	01060217701297	01/11/2017	911302	01/11/2017	965	12/09/2017	1993	IMP
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005210	31/10/2017	01060217701297	01/11/2017	774690	01/11/2017	274	10/09/2017	2994	CASH
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005211	31/10/2017	01060217701295	31/10/2017	911293	31/10/2017	1348	04/09/2017	7420	IMP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217005212	31/10/2017	01060217701300	01/11/2017	911308	02/11/2017	MS/MND/NGP/CMS/R	11/10/2017	34103	CORE-STEP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005213	31/10/2017	01060217701295	31/10/2017	911293	31/10/2017	28222	28/10/2017	5000	IMP
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005214	31/10/2017	01060217701297	01/11/2017	774690	01/11/2017	1848	27/09/2017	1974	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005215	31/10/2017	01060217701297	01/11/2017	774690	01/11/2017	1	10/09/2017	1920	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005216	31/10/2017	01060217701297	01/11/2017	774690	01/11/2017	590	28/09/2017	2000	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005217	31/10/2017	01060217701297	01/11/2017	911302	01/11/2017	38739	12/10/2017	999	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217005218	31/10/2017	01060217701296	01/11/2017	911302	01/11/2017	59	13/10/2017	5000	IMP
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005219	31/10/2017	01060217701296	01/11/2017	774690	01/11/2017	364	10/09/2017	2000	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005220	31/10/2017	01060217701296	01/11/2017	774690	01/11/2017	32	20/09/2017	1500	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432		01060217005221	31/10/2017	01060217701296	01/11/2017	774690	01/11/2017	39	19/08/2017	2000	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005222	31/10/2017	01060217701296	01/11/2017	774690	01/11/2017	24	09/09/2017	1000	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY,	NO BANK-		01060217005223	31/10/2017	01060217701296	01/11/2017	774690	01/11/2017	816	08/08/2017	1500	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005224	31/10/2017	01060217701296	01/11/2017	774690	01/11/2017	1	05/09/2017	1000	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005225	31/10/2017	01060217701296	01/11/2017	774690	01/11/2017	30	28/09/2017	1997	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005226	31/10/2017	01060217701296	01/11/2017	774690	01/11/2017	1	10/10/2017	2000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217005227	01/11/2017	01060217701298	01/11/2017	911301	01/11/2017	766622	27/10/2017	17779	BANK CHEQU
X-II	DOSHI HOSPICARE	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060217005228	01/11/2017	01060217701299	01/11/2017	911308	02/11/2017	250713	01/11/2017	47958	CORE-STEP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005229	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	222	25/09/2017	6983	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005230	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	642	23/09/2017	11563	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060217005231	01/11/2017	01060217701301	01/11/2017	911308	02/11/2017	2294200506004	01/11/2017	613663	CORE-STEP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005232	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	323	29/08/2017	19929	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005233	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	630	10/10/2017	5983	IMP

X-II	TRANSPORTATION IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005234	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	13900	20/04/2017	4940	IMP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060217005235	01/11/2017	01060217701302	01/11/2017	911308	02/11/2017	1344800502084	01/11/2017	267949	CORE- STEPS
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005236	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	3289	04/10/2017	7702	IMP
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005237	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	1313	13/10/2017	2000	IMP
X-II	DIESEL GEN IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005238	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	47509	17/10/2017	30000	IMP
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005239	01/11/2017	01060217701303	01/11/2017	911302	01/11/2017	6788	15/09/2017	15000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005240	01/11/2017	01060217701303	01/11/2017	774690	01/11/2017	9359	28/09/2017	17000	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217005244	01/11/2017	01060217701308	02/11/2017	911307	02/11/2017	77	24/10/2017	2995	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005246	01/11/2017	01060217701306	01/11/2017	911307	02/11/2017	64645	01/09/2017	4455	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005247	01/11/2017	01060217701306	01/11/2017	774691	02/11/2017	138	20/10/2017	1500	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005249	01/11/2017	01060217701308	02/11/2017	911307	02/11/2017	88	12/10/2017	4000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005250	01/11/2017	01060217701308	02/11/2017	911307	02/11/2017	216	14/10/2017	2960	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005252	02/11/2017	01060217701310	02/11/2017	911307	02/11/2017	1	05/09/2017	19260	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005253	02/11/2017	01060217701310	02/11/2017	911307	02/11/2017	116	15/10/2017	1725	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005254	02/11/2017	01060217701310	02/11/2017	774691	02/11/2017	1	15/10/2017	6080	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005255	02/11/2017	01060217701310	02/11/2017	774691	02/11/2017	269	01/10/2017	6990	CASH
X-II	BHARTI AIRTEL	BHARTI AIRTEL	SELF CHEQUE-1	00000000	01060217005256	02/11/2017	01060217701309	02/11/2017	911305	02/11/2017	NGP/RCT/M ISC/98	31/10/2017	1089	BANK CHEQU
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005257	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	251	13/10/2017	5000	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005258	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	1942	11/10/2017	7431	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005259	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	NIL	30/10/2017	22684	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005261	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	RD 14860	27/10/2017	11866	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005262	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	2985	28/04/2017	10000	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005263	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	5896	15/09/2017	7000	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005265	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	148	16/10/2017	1500	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005266	02/11/2017	01060217701310	02/11/2017	911307	02/11/2017	68	01/09/2017	3635	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217005267	02/11/2017	01060217701311	02/11/2017	911307	02/11/2017	1	13/10/2017	19992	IMP
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	00000000	01060217005268	02/11/2017	01060217701311	02/11/2017	774691	02/11/2017	19645		2000	CASH

X-II	DOSHI HOSPICARE	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060217005269	02/11/2017	01060217701312	02/11/2017	911310	03/11/2017	S/748	31/07/2017	19000	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005271	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	199	08/09/2017	9662	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005273	02/11/2017	01060217701316	02/11/2017	911307	02/11/2017	14483	17/09/2017	9899	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	01060217005274	02/11/2017	01060217701315	02/11/2017	911304	02/11/2017	4142022988	01/11/2017	18332	BANK CHEQU
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005276	02/11/2017	01060217701317	02/11/2017	911306	02/11/2017	4100119689 22	01/11/2017	48110	BANK CHEQU
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005277	02/11/2017	01060217701317	02/11/2017	911306	02/11/2017	4100134326 21	01/11/2017	54600	BANK CHEQU
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005278	02/11/2017	01060217701317	02/11/2017	911306	02/11/2017	4100119689 14	01/11/2017	1270	BANK CHEQU
X-II	KIRTI NARESHRAO BHANGE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008753	875310110001730	01060217005280	02/11/2017	01060217701318	02/11/2017	911310	03/11/2017	NGP/RCT/M ISC/99	01/11/2017	14500	CORE- STEPS
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005281	02/11/2017	01060217701320	02/11/2017	911309	03/11/2017	2382	20/09/2017	1899	IMP
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005282	02/11/2017	01060217701320	02/11/2017	774693	03/11/2017	A 42	15/10/2017	2000	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005283	02/11/2017	01060217701320	02/11/2017	911309	03/11/2017	868	19/10/2017	16719	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005285	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	4888	16/08/2017	2000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005286	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	5354	26/10/2017	6243	IMP
X-II	CHIEF INST BTC C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005287	03/11/2017	01060217701327	03/11/2017	774693	03/11/2017	1060	26/10/2017	1980	CASH
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005289	03/11/2017	01060217701327	03/11/2017	774693	03/11/2017	NIL	27/10/2017	129240	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005290	03/11/2017	01060217701321	03/11/2017	774693	03/11/2017	654560	26/10/2017	546	CASH
X-II	GENERAL IMP OF SR DSTE CO NGP	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005291	03/11/2017	01060217701322	03/11/2017	774693	03/11/2017	563665	02/11/2017	48000	CASH
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005297	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	312	03/10/2017	5000	IMP
X-II	SSE TRD DHODAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005298	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	65	27/09/2017	800	IMP
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY,	SBI-SBIN0000432	000000000	01060217005299	03/11/2017	01060217701327	03/11/2017	774693	03/11/2017	13	29/07/2017	5000	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005300	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	13354	23/10/2017	500	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005301	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	48	05/10/2017	6000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005302	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	493	28/10/2017	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005303	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	86	28/10/2017	3500	IMP
X-II	DIESEL IMP OF SR DEE (TRO)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217005304	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	10337	04/10/2017	9500	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005305	03/11/2017	01060217701327	03/11/2017	911309	03/11/2017	452	30/10/2017	20000	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	0000003171655502 0	01060217005306	03/11/2017	01060217701328	03/11/2017	911310	03/11/2017	TRS/ELS/A Q/07	03/11/2017	313780	CORE- STEPS

SBNS	TRINITY HOUSE (INDIA) PVT LTD	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO- OPERATIVE BANK LTD-	019502100051788	01060417000339	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	aq/189	30/06/2017	22599	CORE- STEPS
SBNS	ELECTRO SALES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100021156	01060417000340	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	24	22/06/2017	5584	CORE- STEPS
SBNS	YOGYA ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000249	024905000295	01060417000341	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	431	08/06/2017	543375	CORE- STEPS
SBNS	ELMEC COM AGENCIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000601	60135110009082	01060417000342	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	047	30/06/2017	549300	CORE- STEPS
SBNS	AUTOMIC ELECTRIC REFRIGERATION CO.	SBI MAIN BRANCH NAGPUR	INDIAN BANK-IDIB000S013	454366843	01060417000343	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	112	29/06/2017	17849	CORE- STEPS
SBNS	ALPHA MARKETING	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000153	20003790223	01060417000344	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	0436	22/05/2017	87395	CORE- STEPS
SBNS	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK- IOBA0002424	264202000000051	01060417000345	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	232	19/02/2017	29150	CORE- STEPS
SBNS	S K ENGINEERING ENTERPRISES	SBI MAIN BRANCH NAGPUR	HSBC-HSBC0700004	032080053001	01060417000346	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	30	09/06/2017	9166	CORE- STEPS
SBNS	ELMEC COM AGENCIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000601	60135110009082	01060417000347	31/10/2017	01060417700067	31/10/2017	911308	02/11/2017	emc/019/17- 18	25/05/2017	342243	CORE- STEPS