

X-II	SS MALKHED	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005466	10/11/2017	01060217701373	10/11/2017	774703	10/11/2017	13	26/10/2017	1500	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005467	10/11/2017	01060217701373	10/11/2017	774703	10/11/2017	522	05/10/2017	1974	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005468	10/11/2017	01060217701373	10/11/2017	774703	10/11/2017	10798	11/09/2017	1300	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005469	10/11/2017	01060217701373	10/11/2017	774703	10/11/2017	1104	29/10/2017	2000	CASH
X-II	SS BZU	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005470	10/11/2017	01060217701372	10/11/2017	911328	10/11/2017	1	01/10/2017	3950	IMP
X-II	SS TINKHEDA	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005478	10/11/2017	01060217701380	10/11/2017	774703	10/11/2017	71	29/09/2017	1440	CASH
X-II	SS BPQ	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005479	10/11/2017	01060217701380	10/11/2017	911328	10/11/2017	472	28/09/2017	12540	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005480	10/11/2017	01060217701380	10/11/2017	774703	10/11/2017	14	20/09/2017	1000	CASH
X-II	COPYPRO TECHNOLOGIES	SBI MAIN BRANCH	PNB-PUNB0272300	2723008700001477	01060217005482	10/11/2017	01060217701381	10/11/2017	911329	10/11/2017	NGP/RCT/MISC/	07/11/2017	1765	CORE-
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005484	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	21	28/10/2017	2000	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005485	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	3381	14/10/2017	4833	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005486	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	223	17/10/2017	5000	IMP
X-II	TRANSPORT IMP OF SR DMM	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005487	10/11/2017	01060217701386	10/11/2017	774703	10/11/2017	01	05/10/2017	2000	CASH
X-II	INSPECTOR RPF RESERVE	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005488	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	123	12/09/2017	1993	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005489	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	872	05/09/2017	1964	IMP
X-II	RPF DOG S MEDICAL	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005490	10/11/2017	01060217701386	10/11/2017	774703	10/11/2017	3199	07/09/2017	2401	CASH
X-II	SSE C&W ARME WR	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005491	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	1786	07/10/2017	2915	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005492	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	95	18/09/2017	1996	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005494	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	179	09/10/2017	11111	IMP
X-II	CMS NGP IOD IMPREST	DIVISIONAL CASHIER,	NO BANK-	000000000	01060217005495	10/11/2017	01060217701386	10/11/2017	774703	10/11/2017	2836	04/11/2017	40000	CASH
X-II	CMS NAGPUR WASHING OF	DIVISIONAL CASHIER,	SBI-SBIN0000432	000000000	01060217005497	10/11/2017	01060217701386	10/11/2017	774703	10/11/2017	325	09/10/2017	29929	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005498	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	14919	27/09/2017	5000	IMP
X-II	DIESEL IMP OF SSE TRD	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005499	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017	3244	14/10/2017	5000	IMP
X-II	DIESEL IMP OF CCCOR	STATE BANK OF INDIA	SBI-SBIN0000432	000000000	01060217005500	10/11/2017	01060217701386	10/11/2017	911328	10/11/2017			10000	IMP
X-II	EXECUTIVE	SBI MAIN BRANCH	SBI-SBIN0005764	11036969223	01060217005503	10/11/2017	01060217701388	10/11/2017	911327	10/11/2017	BILL NO 00158	11/09/2017	137359	CORE-
SBS	STATCON POWER CONTROLS	SBI MAIN BRANCH	STATE BANK OF INDIA-	30258041949	01060317000042	10/11/2017	01060317700024	10/11/2017	911329	10/11/2017	S/S/NOIDA/33	10/06/2017	35000	CORE-
SBNS	FORMS	SBI MAIN BRANCH	AXIS BANK-UTIB0000048	914030009208561	01060417000348	07/11/2017	01060417700068	07/11/2017	911319	07/11/2017	028/17-18	26/07/2017	133632	CORE-
SBNS	ACCUTECH INFOSYSTEMS	SBI MAIN BRANCH	CORPORATION BANK-	510101000854831	01060417000349	07/11/2017	01060417700068	07/11/2017	911319	07/11/2017	6500119	31/07/2017	326607	CORE-
SBNS	KANTA ENTERPRISES	SBI MAIN BRANCH	YES BANK LTD-	002883800000413	01060417000350	08/11/2017	01060417700069	08/11/2017	911326	09/11/2017	17-18/214	14/06/2017	12050	CORE-
SBNS	RAJ TRADE LINK	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	60089647107	01060417000351	08/11/2017	01060417700069	08/11/2017	911326	09/11/2017	2206	02/06/2017	8374	CORE-
SBNS	UNITED MACHINERY	SBI MAIN BRANCH	HDFC BANK LTD-	03822000006934	01060417000352	08/11/2017	01060417700069	08/11/2017	911326	09/11/2017	UMC/087	24/06/2017	66665	CORE-
SBNS	P MET HIGH TECH COMPANY	SBI MAIN BRANCH	BANK OF INDIA-	000120100002463	01060417000353	08/11/2017	01060417700069	08/11/2017	911326	09/11/2017	517	26/06/2017	9236	CORE-
SBNS	GURUNANAK TRADERS-	SBI MAIN BRANCH	THE COSMOS CO-	096100100001107	01060417000354	08/11/2017	01060417700069	08/11/2017	911326	09/11/2017	55	28/06/2017	74412	CORE-
SBNS	NES TECH	SBI MAIN BRANCH	KARNATAKA BANK LTD-	1932000100111401	01060417000355	08/11/2017	01060417700070	08/11/2017	911326	09/11/2017	02	31/08/2017	3780	CORE-
SBNS	ESCORTS LIMITED	SBI MAIN BRANCH	STATE BANK OF INDIA-	31228194735	01060417000356	08/11/2017	01060417700070	08/11/2017	911326	09/11/2017	551-1	28/06/2017	390478	CORE-
SBNS	SETH TRADERS-MUMBAI	SBI MAIN BRANCH	CANARA BANK-	0239261101148	01060417000357	08/11/2017	01060417700070	08/11/2017	911326	09/11/2017	59	30/08/2017	87919	CORE-
SBNS	A M SALES CORPORATION	SBI MAIN BRANCH	BANK OF BARODA-	04670200000626	01060417000358	08/11/2017	01060417700070	08/11/2017	911326	09/11/2017	212	30/06/2017	75684	CORE-
SBNS	SETH TRADERS-MUMBAI	SBI MAIN BRANCH	CANARA BANK-	0239261101148	01060417000359	08/11/2017	01060417700070	08/11/2017	911326	09/11/2017	62	30/08/2017	107230	CORE-
SBNS	ELECTRO SALES	SBI MAIN BRANCH	PNB-PUNB0272300	2723002100021156	01060417000360	08/11/2017	01060417700070	08/11/2017	911326	09/11/2017	21	19/05/2017	14246	CORE-
SBNS	ELECTRO SALES	SBI MAIN BRANCH	PNB-PUNB0272300	2723002100021156	01060417000361	08/11/2017	01060417700070	08/11/2017	911326	09/11/2017	20	19/05/2017	14246	CORE-
SBNS	S P SINGH AND SONS	SBI MAIN BRANCH	AXIS BANK-UTIB0000048	048010200039987	01060417000362	08/11/2017	01060417700070	08/11/2017	911326	09/11/2017	8	11/09/2017	10433	CORE-
SBNS	WESTERN CABLEX	SBI MAIN BRANCH	UNION BANK OF INDIA-	440505010050017	01060417000363	08/11/2017	01060417700072	08/11/2017	911326	09/11/2017	164	11/09/2017	116820	CORE-
SBNS	JEETENDRA TRADERS	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	20022604384	01060417000364	08/11/2017	01060417700072	08/11/2017	911326	09/11/2017	2354	03/10/2017	56640	CORE-
SBNS	KUKREJA TRANSFORMER MFG	SBI MAIN BRANCH	BANK OF INDIA-	603130100000597	01060417000365	08/11/2017	01060417700072	08/11/2017	911326	09/11/2017	27	20/09/2017	28910	CORE-
SBNS	RAJ TRADE LINK	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	60089647107	01060417000366	08/11/2017	01060417700072	08/11/2017	911326	09/11/2017	2227	23/09/2017	54049	CORE-
SBNS	JEETENDRA TRADERS	SBI MAIN BRANCH	BANK OF MAHARASHTRA-	20022604384	01060417000367	08/11/2017	01060417700072	08/11/2017	911326	09/11/2017	2352	24/08/2017	97505	CORE-

