

**BILL STATUS REPORT OF NAGPUR DIV FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017**

SECT/ON	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	PAYM ODE
X-I	INDIA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01060117001501	13/11/2017	01060117700988	13/11/2017	911336	14/11/2017	179	30/10/2017	9805	CORE-STEP
X-I	INDIA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01060117001502	13/11/2017	01060117700988	13/11/2017	911336	14/11/2017	180	30/10/2017	9964	CORE-STEP
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060117001504	13/11/2017	01060117700996	14/11/2017	911338	15/11/2017	1389	03/11/2017	7450	CORE-STEP
X-I	SHRI SAI PRASAD ENTERPRISES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001153	01060117001505	13/11/2017	01060117700990	13/11/2017	911338	15/11/2017	PO NO 212790	23/08/2017	26797	CORE-STEP
X-I	KBI ELECTRICAL ENGINEERING,	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000016	016013500000103	01060117001506	13/11/2017	01060117700991	13/11/2017	911338	15/11/2017	PO NO 212793	23/08/2017	17090	CORE-STEP
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060117001507	14/11/2017	01060117700995	14/11/2017	911338	15/11/2017	NGP/R/724	09/11/2017	2983284	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060117001508	14/11/2017	01060117700992	14/11/2017	911336	14/11/2017	16-2016	09/11/2017	27861	CORE-STEP
X-I	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060117001509	14/11/2017	01060117700993	14/11/2017	911338	15/11/2017	PO NO 237455	27/10/2017	12275	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060117001510	14/11/2017	01060117700994	14/11/2017	911336	14/11/2017	NGP/MMM	02/11/2017	50864	CORE-STEP
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060117001512	14/11/2017	01060117701000	15/11/2017	911338	15/11/2017	5	13/11/2017	964195	CORE-STEP
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060117001513	14/11/2017	01060117700999	15/11/2017	911338	15/11/2017	6	13/11/2017	693849	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001515	15/11/2017	01060117701004	15/11/2017	911347	16/11/2017	supply/zone/2017	04/11/2017	194810	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001516	15/11/2017	01060117701004	15/11/2017	911347	16/11/2017	supply/zone/2017	04/11/2017	192926	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001517	15/11/2017	01060117701004	15/11/2017	911347	16/11/2017	SUPPLY/ZONE/2017	04/11/2017	195958	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060117001518	15/11/2017	01060117701001	15/11/2017	911346	15/11/2017	NGP/S&T/QUOTA TIO	10/11/2017	229609	CORE-STEP
X-I	MANOJ KUMAR SINGH	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65242858404	01060117001519	15/11/2017	01060117701002	15/11/2017	911346	15/11/2017	BPQ/395	09/11/2017	396351	CORE-STEP
X-I	S K ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021269	62005554420	01060117001520	15/11/2017	01060117701007	16/11/2017	911347	16/11/2017	22	09/11/2017	1789821	CORE-STEP
X-I	M/S URJA UNLIMITED	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0007704	77041010000851	01060117001521	15/11/2017	01060117701003	15/11/2017	911346	15/11/2017	NGP/S&T	01/11/2017	144025	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001522	15/11/2017	01060117701004	15/11/2017	911347	16/11/2017	37	04/10/2017	195540	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001523	15/11/2017	01060117701004	15/11/2017	911347	16/11/2017	SUPPLY/ZONE/2017	04/11/2017	189349	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001524	15/11/2017	01060117701004	15/11/2017	911347	16/11/2017	Z/17-18/39	04/11/2017	193806	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001525	15/11/2017	01060117701004	15/11/2017	911347	16/11/2017	SUPPLY/ZONE/2016	04/11/2017	189094	CORE-STEP
X-I	ANTOSON ELECTRICALS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01060117001526	15/11/2017	01060117701005	15/11/2017	911347	16/11/2017	AEB/1707/17-18	11/11/2017	674269	CORE-STEP
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060117001527	15/11/2017	01060117701006	15/11/2017	911352	16/11/2017	NGP/R/723	08/11/2017	487627	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESBOWANA01	000101590001124	01060117001528	16/11/2017	01060117701008	16/11/2017	911352	16/11/2017	SFS-NOV-01	07/11/2017	701502	CORE-STEP

X-I	NIKHIL ROAD LINES	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01060117001529	16/11/2017	01060117701009	16/11/2017	911352	16/11/2017	S&T/NGP/02	08/11/2017	70589	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060117001530	17/11/2017	01060117701010	17/11/2017	911357	17/11/2017	NGP/N/433	15/11/2017	5358652	CORE-STEP
X-I	MAGDALINE THOMAS ANTHONY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	33401192089	01060117001531	17/11/2017	01060117701011	17/11/2017	911357	17/11/2017	NGP/R/721	09/11/2017	84072	CORE-STEP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005504	13/11/2017	01060217701389	13/11/2017	911332	13/11/2017	75	25/10/2017	3960	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005505	13/11/2017	01060217701390	13/11/2017	911333	13/11/2017	112102017302	13/10/2017	4743	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005506	13/11/2017	01060217701390	13/11/2017	911333	13/11/2017	112102017302	13/10/2017	183	CORE-STEP
X-II	3 STAR AUTOMOBILES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000549	01060217005507	13/11/2017	01060217701393	13/11/2017	911336	14/11/2017	469	31/10/2017	41500	CORE-STEP
X-II	3 STAR AUTOMOBILES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000549	01060217005508	13/11/2017	01060217701394	13/11/2017	911336	14/11/2017	468	28/10/2017	19600	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005509	13/11/2017	01060217701391	13/11/2017	911333	13/11/2017	B-1-9950030	10/11/2017	4231081	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005510	13/11/2017	01060217701391	13/11/2017	911333	13/11/2017	B-04-9950120	10/11/2017	140546	CORE-STEP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005511	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	335	20/09/2017	9533	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005512	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	055	10/10/2017	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005513	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	532	18/10/2017	5000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005514	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	519	29/08/2017	992	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005515	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	237	03/11/2017	1500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217005516	13/11/2017	01060217701392	13/11/2017	911333	13/11/2017	NGP/L/BS/7A/ONLI	13/10/2017	2320240	CORE-STEP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217005517	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	3628	03/11/2017	7872	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005518	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	227	11/10/2017	9971	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005519	13/11/2017	01060217701396	13/11/2017	774705	13/11/2017	956	26/10/2017	685900	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005520	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	12380	10/10/2017	4000	IMP
X-II	DIESEL IMP OF AEN WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005521	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	1541	07/11/2017	6989	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005522	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	7421	07/10/2017	9251	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005523	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	6461	20/09/2017	4941	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217005524	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	91675	21/10/2017	30000	IMP
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060217005525	13/11/2017	01060217701395	13/11/2017	911336	14/11/2017	NGP/C/7326/PRSA	01/11/2017	6200	CORE-STEP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005526	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	3201	25/10/2017	20661	IMP

X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005527	13/11/2017	01060217701396	13/11/2017	911332	13/11/2017	15681	31/10/2017	2500	IMP
X-II	GAYATRY AUTOMOBILES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000153	20003700158	01060217005528	13/11/2017	01060217701397	13/11/2017	911336	14/11/2017	1690	16/10/2017	49750	CORE-STEP
X-II	GAYATRY AUTOMOBILES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000153	20003700158	01060217005529	13/11/2017	01060217701398	13/11/2017	911336	14/11/2017	1691	24/10/2017	14750	CORE-STEP
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005530	13/11/2017	01060217701399	14/11/2017	774707	14/11/2017	197	02/10/2017	2000	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005531	13/11/2017	01060217701399	14/11/2017	774707	14/11/2017	4043	23/10/2017	2000	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005532	14/11/2017	01060217701399	14/11/2017	911335	14/11/2017	36	14/09/2017	3000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005533	14/11/2017	01060217701400	14/11/2017	911335	14/11/2017	1301	12/08/2017	4787	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005534	14/11/2017	01060217701400	14/11/2017	911335	14/11/2017	58	16/09/2017	1414	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005535	14/11/2017	01060217701400	14/11/2017	911335	14/11/2017	960	28/10/2017	1859	IMP
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005536	14/11/2017	01060217701402	14/11/2017	774707	14/11/2017	2781	20/10/2017	1500	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005537	14/11/2017	01060217701401	14/11/2017	911335	14/11/2017	873	09/08/2017	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005538	14/11/2017	01060217701401	14/11/2017	911335	14/11/2017	470	05/10/2017	1500	IMP
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005539	14/11/2017	01060217701400	14/11/2017	774707	14/11/2017	184	05/10/2017	2992	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005540	14/11/2017	01060217701400	14/11/2017	774707	14/11/2017	752	27/10/2017	1881	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005541	14/11/2017	01060217701399	14/11/2017	774707	14/11/2017	575	05/09/2017	2000	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005542	14/11/2017	01060217701399	14/11/2017	774707	14/11/2017	09	18/10/2017	2000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005543	14/11/2017	01060217701399	14/11/2017	774707	14/11/2017	98	03/10/2017	2000	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005544	14/11/2017	01060217701399	14/11/2017	774707	14/11/2017	919	21/10/2017	1990	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005545	14/11/2017	01060217701399	14/11/2017	774707	14/11/2017	10357	16/09/2017	1000	CASH
X-II	DR PRATIBHA AJAY LANJEWAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072700086	01060217005547	14/11/2017	01060217701403	14/11/2017	911338	15/11/2017	P.O.7036849	08/11/2017	6480	CORE-STEP
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOAMBAZA	06040100007895	01060217005548	14/11/2017	01060217701403	14/11/2017	911338	15/11/2017	P.O.7036847	08/11/2017	4950	CORE-STEP
X-II	DR ANIL JAIN	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005901004691	01060217005549	14/11/2017	01060217701403	14/11/2017	911338	15/11/2017	P.O.7036845	08/11/2017	6480	CORE-STEP
X-II	DR.RAJNDRA B DESHMUKH	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870610100009883	01060217005550	14/11/2017	01060217701403	14/11/2017	911338	15/11/2017	P.O.7036848	08/11/2017	3600	CORE-STEP
X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101008233	01060217005551	14/11/2017	01060217701403	14/11/2017	911338	15/11/2017	P.O.7036843	08/11/2017	945	CORE-STEP
X-II	DR. PRAVIN LAMBADE	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000281	2810101000431	01060217005552	14/11/2017	01060217701403	14/11/2017	911338	15/11/2017	P.O.7036846	08/11/2017	12600	CORE-STEP
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499009300035228	01060217005553	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	229	09/10/2017	87480	CORE-STEP
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499009300035228	01060217005554	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	302	01/11/2017	77760	CORE-STEP

X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217005555	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	4972	10/10/2017	44212	CORE- STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217005556	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	4973	10/10/2017	26242	CORE- STEPS
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217005557	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	16	25/10/2017	242100	CORE- STEPS
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217005558	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	17	25/10/2017	170100	CORE- STEPS
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217005559	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	19	25/10/2017	29930	CORE- STEPS
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217005560	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	20	25/10/2017	74340	CORE- STEPS
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217005561	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	21	25/10/2017	7200	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005562	14/11/2017	01060217701405	14/11/2017	774707	14/11/2017	P.O 703962	13/11/2017	2000	CASH
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217005563	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	22	25/10/2017	334675	CORE- STEPS
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217005564	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	23	25/10/2017	98350	CORE- STEPS
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499009300035228	01060217005565	14/11/2017	01060217701406	14/11/2017	911347	16/11/2017	261	25/10/2017	129065	CORE- STEPS
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005566	14/11/2017	01060217701407	14/11/2017	911335	14/11/2017	117	31/10/2017	1635	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005567	14/11/2017	01060217701407	14/11/2017	911335	14/11/2017	1	09/11/2017	5910	IMP
X-II	DR. SANDEEP NIKHADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004101	0030261854521	01060217005568	14/11/2017	01060217701404	14/11/2017	911338	15/11/2017	P.O 703836	09/10/2017	3600	CORE- STEPS
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005569	14/11/2017	01060217701407	14/11/2017	911335	14/11/2017	05	01/10/2017	6000	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005570	14/11/2017	01060217701407	14/11/2017	911335	14/11/2017	D 12	09/09/2017	465	IMP
X-II	DR. SANDEEP NIKHADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004101	0030261854521	01060217005571	14/11/2017	01060217701404	14/11/2017	911338	15/11/2017	P.O .703840	09/10/2017	3600	CORE- STEPS
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217005572	14/11/2017	01060217701407	14/11/2017	911335	14/11/2017	1	27/10/2017	19992	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005573	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	150	03/10/2014	9916	IMP
X-II	GENERAL IMP OF ADEN BETUL	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005574	14/11/2017	01060217701408	14/11/2017	774707	14/11/2017	3367	05/10/2017	10797	CASH
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005575	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	655	13/07/2017	9990	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005576	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	2814	03/10/2017	4980	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005577	14/11/2017	01060217701408	14/11/2017	774707	14/11/2017	087	09/10/2017	3000	CASH
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005578	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	414	30/10/2017	7500	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005579	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	780	01/11/2017	4998	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005580	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	354	13/10/2017	4989	IMP

X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005581	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	04	05/10/2017	2123	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005582	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	960860	21/08/2017	17407	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	00000000	01060217005584	14/11/2017	01060217701408	14/11/2017	774707	14/11/2017	114	02/08/2017	2500	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005585	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	56185	03/10/2017	9935	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005586	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	10838	23/09/2017	4937	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005587	14/11/2017	01060217701408	14/11/2017	911335	14/11/2017	5243	06/11/2017	13000	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 V CO LTD	SELF CHEQUE-1	00000000	01060217005588	14/11/2017	01060217701412	14/11/2017	911341	15/11/2017	414304948	10/11/2017	11585	BANK CHEQUE
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD	SELF CHEQUE-1	00000000	01060217005589	14/11/2017	01060217701414	14/11/2017	911343	15/11/2017	414201712103	10/11/2017	8882	BANK CHEQUE
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD	SELF CHEQUE-1	00000000	01060217005590	14/11/2017	01060217701410	14/11/2017	911339	15/11/2017	4142084237	10/11/2017	145701	BANK CHEQUE
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD	SELF CHEQUE-1	00000000	01060217005591	14/11/2017	01060217701411	14/11/2017	911340	15/11/2017	414891160738	10/11/2017	8212	BANK CHEQUE
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD	SELF CHEQUE-1	00000000	01060217005592	14/11/2017	01060217701413	14/11/2017	911342	15/11/2017	414206809858	10/11/2017	236606	BANK CHEQUE
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD	SELF CHEQUE-1	00000000	01060217005593	14/11/2017	01060217701415	14/11/2017	911344	15/11/2017	1011450000	10/11/2017	415771	BANK CHEQUE
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD	SELF CHEQUE-1	00000000	01060217005594	14/11/2017	01060217701409	14/11/2017	911337	15/11/2017	414892456391	10/11/2017	26410	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01060217005599	14/11/2017	01060217701423	15/11/2017	911353	17/11/2017	PB/14099/17-18	30/04/2017	19776	CORE-STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01060217005602	14/11/2017	01060217701423	15/11/2017	911353	17/11/2017	PB/14335/17-18	26/06/2017	3531	CORE-STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060217005603	14/11/2017	01060217701423	15/11/2017	911353	17/11/2017	1796	19/05/2017	26509	CORE-STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060217005604	14/11/2017	01060217701423	15/11/2017	911353	17/11/2017	1872	06/06/2017	26534	CORE-STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005606	15/11/2017	01060217701422	15/11/2017	911345	15/11/2017	478	01/10/2017	1465	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005607	15/11/2017	01060217701422	15/11/2017	911345	15/11/2017	72	20/10/2017	3000	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005608	15/11/2017	01060217701422	15/11/2017	911345	15/11/2017	877	25/08/2017	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005609	15/11/2017	01060217701422	15/11/2017	911345	15/11/2017	473	20/10/2017	1500	IMP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060217005610	15/11/2017	01060217701423	15/11/2017	911353	17/11/2017	1923	17/06/2017	4549	CORE-STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060217005611	15/11/2017	01060217701423	15/11/2017	911353	17/11/2017	1853	02/06/2017	25002	CORE-STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060217005612	15/11/2017	01060217701423	15/11/2017	911353	17/11/2017	1658	10/04/2017	12715	CORE-STEPS

X-II	HIRA AGENCY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006992	699205500182	01060217005613	15/11/2017	01060217701424	15/11/2017	911352	16/11/2017	03	02/10/2017	9450	CORE-STEP
X-II	HIRA AGENCY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006992	699205500182	01060217005614	15/11/2017	01060217701424	15/11/2017	911352	16/11/2017	05	02/10/2017	9450	CORE-STEP
X-II	HIRA AGENCY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006992	699205500182	01060217005615	15/11/2017	01060217701424	15/11/2017	911352	16/11/2017	10	02/10/2017	9450	CORE-STEP
X-II	P S ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006992	699205500257	01060217005616	15/11/2017	01060217701424	15/11/2017	911352	16/11/2017	01	02/10/2017	4410	CORE-STEP
X-II	P S ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006992	699205500257	01060217005617	15/11/2017	01060217701424	15/11/2017	911352	16/11/2017	02	02/10/2017	3465	CORE-STEP
X-II	P S ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006992	699205500257	01060217005618	15/11/2017	01060217701424	15/11/2017	911352	16/11/2017	03	02/10/2017	6615	CORE-STEP
X-II	GOKUL TRADERS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306214000015	01060217005619	15/11/2017	01060217701424	15/11/2017	911352	16/11/2017	552	28/09/2017	5362	CORE-STEP
X-II	GOKUL TRADERS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306214000015	01060217005620	15/11/2017	01060217701424	15/11/2017	911352	16/11/2017	555	05/10/2017	5765	CORE-STEP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005621	15/11/2017	01060217701425	15/11/2017	774708	15/11/2017	700497	14/11/2017	2874	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005622	15/11/2017	01060217701426	15/11/2017	911353	17/11/2017	112102017298	10/11/2017	6129	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005623	15/11/2017	01060217701426	15/11/2017	911353	17/11/2017	112102017298	10/11/2017	1436	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005624	15/11/2017	01060217701426	15/11/2017	911353	17/11/2017	112102017276	14/11/2017	2003	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005625	15/11/2017	01060217701426	15/11/2017	911353	17/11/2017	112102017276	14/11/2017	4913	CORE-STEP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005626	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	384	17/10/2017	1085	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005627	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	64	08/09/2017	1989	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005628	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	076	01/11/2017	1487	IMP
X-II	DFM(CO)NGP	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005629	15/11/2017	01060217701427	15/11/2017	774708	15/11/2017	PO.250821	15/11/2017	1250	CASH
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060217005630	15/11/2017	01060217701428	15/11/2017	911352	16/11/2017	225	01/11/2017	2587	CORE-STEP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005631	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	1358	11/10/2017	2245	IMP
X-II	SSE C&W NGP CLEANING OF DEPOT PREMISE	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005632	15/11/2017	01060217701429	15/11/2017	774708	15/11/2017	699	08/11/2017	3398	CASH
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005633	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	445	10/11/2017	2281	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005634	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	1479	08/11/2017	4872	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005635	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	28295	03/11/2017	1000	IMP
X-II	DIESEL IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005636	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	13162	18/10/2017	5314	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217005637	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	15759	02/11/2017	2091	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005638	15/11/2017	01060217701429	15/11/2017	911345	15/11/2017	15990	30/10/2017	5000	IMP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN00005940	30013862229	01060217005639	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	344702602577	14/11/2017	2221	CORE-STEP

X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005640	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	344304329095	14/11/2017	114	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005641	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	344809377053	14/11/2017	1012 7	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005642	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	5041650000	14/11/2017	2474 4	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005643	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	344803257637	14/11/2017	8056	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005644	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	344807376486	14/11/2017	3559	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005645	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	8795420000	14/11/2017	4087 8	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005646	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	34480434549	14/11/2017	521	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005647	15/11/2017	01060217701431	15/11/2017	911347	16/11/2017	344806471975	14/11/2017	2499 2	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005648	15/11/2017	01060217701430	15/11/2017	911353	17/11/2017	112102017270	26/07/2017	2429	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHIND	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK- PUNB0008300	0083002100014595	01060217005655	16/11/2017	01060217701435	16/11/2017	911353	17/11/2017	DEMAND NOTE NO O	07/11/2017	8173	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005656	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	661	06/10/2017	9976	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005657	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	5157	29/10/2017	5000	IMP
X-II	GEN IMP OF SSE RCC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005658	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	95	31/10/2017	3000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005659	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	245	15/11/2017	400	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005660	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	28	11/11/2017	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005661	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	16	10/11/2017	3500	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005662	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	1665	26/10/2017	1815	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005663	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	0112792	13/09/2017	800	IMP
X-II	FAMILY PLANNING IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005664	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	SEEMA	06/09/2017	2820	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005665	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	3111	05/09/2017	4540	IMP
X-II	DEN/CTL/NGP	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005666	16/11/2017	01060217701436	16/11/2017	774709	16/11/2017	PO.628391	13/11/2017	2400 0	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005667	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	98087	18/10/2017	4000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005668	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	91567	13/10/2017	9886	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005669	16/11/2017	01060217701439	16/11/2017	911351	16/11/2017	140	13/11/2017	1000 0	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10098260000022	01060217005670	16/11/2017	01060217701437	16/11/2017	911352	16/11/2017	H 150 M CGHS MED	27/09/2017	2530 863	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-1	0000000000000000	01060217005671	16/11/2017	01060217701438	16/11/2017	911350	16/11/2017	700498	16/11/2017	1500 0	BANK CHEQU
X-II	CHIEF OFFICER MUNICIPAL COUNCIL	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008712	871210110009564	01060217005672	16/11/2017	01060217701440	16/11/2017	911352	16/11/2017	505759	15/11/2017	7795	CORE- STEPS

X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005673	16/11/2017	01060217701441	16/11/2017	911351	16/11/2017	479	16/10/2017	1475	IMP
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005674	16/11/2017	01060217701442	16/11/2017	774711	17/11/2017	P.O.703963	16/11/2017	3000	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005676	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	741	25/09/2017	9969	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005677	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	194	06/11/2017	8000	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005678	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	340	21/09/2017	1995	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005679	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	5389	13/11/2017	6975	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005680	17/11/2017	01060217701445	17/11/2017	774711	17/11/2017	GS17009742	04/10/2017	98943	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005681	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	B 4398	04/07/2017	24650	IMP
X-II	ADMO WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005682	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	1001	31/10/2017	810	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005683	17/11/2017	01060217701445	17/11/2017	774711	17/11/2017	443	26/09/2017	22520	CASH
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005684	17/11/2017	01060217701445	17/11/2017	774711	17/11/2017	NIL	13/11/2017	129240	CASH
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005685	17/11/2017	01060217701445	17/11/2017	774711	17/11/2017	538	15/10/2017	19920	CASH
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005686	17/11/2017	01060217701445	17/11/2017	774711	17/11/2017	76	18/10/2017	14115	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL	SBI-SBIN0000432	000000000	01060217005687	17/11/2017	01060217701445	17/11/2017	774711	17/11/2017	83	01/11/2017	691276	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005688	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	6618	11/10/2017	9832	IMP
X-II	SSE TRD AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005689	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	038	14/11/2017	35000	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005690	17/11/2017	01060217701445	17/11/2017	911356	17/11/2017	9750	14/11/2017	22000	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217005691	17/11/2017	01060217701444	17/11/2017	911355	17/11/2017	766623	16/11/2017	3540	BANK CHEQU
X-II	KEY IN DATA ELECTRONICS	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000067	067100100002279	01060217005692	17/11/2017	01060217701446	17/11/2017	911357	17/11/2017	G0005	17/10/2017	41000	CORE- STEPS
SBS	SINGLA CABLES	SBI MAIN BRANCH NAGPUR	SBI-SBIN00005932	30094612658	01060317000043	16/11/2017	01060317700025	16/11/2017	911353	17/11/2017	CRLY/AQ/2017-18	06/11/2017	8471525	CORE- STEPS
SBS	SINGLA CABLES	SBI MAIN BRANCH NAGPUR	SBI-SBIN00005932	30094612658	01060317000044	16/11/2017	01060317700025	16/11/2017	911353	17/11/2017	CRLY/WARORA/2017	06/11/2017	11516181	CORE- STEPS
SBNS	JAINEX LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0FORTAP	0381020000880	01060417000376	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	JEL/10/17-18	01/09/2017	93015	CORE- STEPS
SBNS	G G ELECTRONICS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000064	00642560004539	01060417000377	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	171806143	29/06/2017	90687	CORE- STEPS
SBNS	PPS INTERNATIONAL	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002840	07288640000054	01060417000378	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	PPS/GST/17-18/30	08/08/2017	163750	CORE- STEPS
SBNS	CONTRANSYS PVT. LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000144	33940835695	01060417000380	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	053/17-18	14/08/2017	145425	CORE- STEPS
SBNS	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060417000381	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	46/17-18	31/08/2017	9711	CORE- STEPS
SBNS	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060417000382	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	45/17-18	30/08/2017	1600	CORE- STEPS



SBNS	GODE ENGINEERING PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000102	50200024197446	01060417000383	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	1718-0228-T	29/06/2017	1346 92	CORE- STEPS
SBNS	H P ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0040243	54000644217	01060417000384	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	5926	30/06/2017	908	CORE- STEPS
SBNS	ELECTRO SALES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100021156	01060417000385	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	25	29/06/2017	1868 3	CORE- STEPS
SBNS	R SONS ENTERPRISE	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000153	01530200002830	01060417000386	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	114	23/06/2017	1372 8	CORE- STEPS
SBNS	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060417000387	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	228	16/06/2017	1828 0	CORE- STEPS
SBNS	JD DIAMOND TOOLS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0003303	31734568707	01060417000388	13/11/2017	01060417700075	13/11/2017	911347	16/11/2017	4289	06/05/2017	7594	CORE- STEPS