

BILL STATUS OF NGP DIV. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060117001534	20/11/2017	01060117701014	20/11/2017	911359	20/11/2017	AMF/63	24/10/2017	40924	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001535	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/61	13/11/2017	193419	CORE- STEPS
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060117001536	20/11/2017	01060117701015	20/11/2017	911359	20/11/2017	NGP/N/432	13/11/2017	3603981	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001537	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/60	13/11/2017	180994	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001538	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/53	13/11/2017	188438	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001539	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/52	13/11/2017	158978	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001540	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/51	13/11/2017	196178	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001541	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/50	13/11/2017	141169	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001542	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/49	13/11/2017	183190	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001543	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/48	13/11/2017	128091	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001544	20/11/2017	01060117701019	20/11/2017	911370	22/11/2017	HK/CD/47	13/11/2017	167120	CORE- STEPS
X-I	GAYATRI TRADE LINK	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005102	510300301000285	01060117001545	20/11/2017	01060117701016	20/11/2017	911359	20/11/2017	NGP/R/722	02/11/2017	640493	CORE- STEPS
X-I	ANTOSON ELECTRICALS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01060117001546	20/11/2017	01060117701017	20/11/2017	911359	20/11/2017	AEB/1709/17-18	16/11/2017	1428315	CORE- STEPS
X-I	MAHESHWARI BUILDERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0007939	31784658354	01060117001547	20/11/2017	01060117701018	20/11/2017	911364	21/11/2017	BPQ/396	11/11/2017	3116304	CORE- STEPS
X-I	SAGAR R KARANGAL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020059	62242156382	01060117001548	21/11/2017	01060117701020	21/11/2017	911364	21/11/2017	ngp/tro/bpq/line	21/11/2017	170297	CORE- STEPS
X-I	KARAN KUMAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000709	070900201100123	01060117001549	21/11/2017	01060117701021	21/11/2017	911364	21/11/2017	12	13/11/2017	202412	CORE- STEPS
X-I	VISHWAS POWER ENGG SERVICES (P) LTD. NGP	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001091	01060117001550	21/11/2017	01060117701022	21/11/2017	911364	21/11/2017	po no 250342	17/11/2017	1357620	CORE- STEPS
X-I	SHEELA CATERERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	30737354948	01060117001551	21/11/2017	01060117701023	21/11/2017	911364	21/11/2017	NGP/TRO/NGP-RR	03/11/2017	601025	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001552	21/11/2017	01060117701034	22/11/2017	911373	24/11/2017	NGP/P.229/G/COUR	06/11/2017	10836	CORE- STEPS
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060117001553	21/11/2017	01060117701034	22/11/2017	911373	24/11/2017	NGP/P.229/G/COUR	06/11/2017	18090	CORE- STEPS
X-I	RAMESH G AGRAWAL	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01060117001554	21/11/2017	01060117701034	22/11/2017	911373	24/11/2017	NGP/P.229/G/COUR	06/11/2017	5346	CORE- STEPS
X-I	ARUN SONI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0551937	519302010009942	01060117001555	21/11/2017	01060117701034	22/11/2017	911373	24/11/2017	NGP/P.229/G/COUR	02/11/2017	11425	CORE- STEPS
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060117001556	21/11/2017	01060117701034	22/11/2017	911373	24/11/2017	NGP/P.229/G/COUR	06/11/2017	8100	CORE- STEPS
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060117001557	21/11/2017	01060117701033	22/11/2017	911373	24/11/2017	NGP/P.229/G/COUR	06/11/2017	9405	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001558	21/11/2017	01060117701033	22/11/2017	911373	24/11/2017	NGP/P.229/G/COUR	06/11/2017	5024	CORE- STEPS

X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001559	21/11/2017	01060117701033	22/11/2017	911373	24/11/2017	NGP/P.229/G/ COUR	06/11/2017	5055	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001560	21/11/2017	01060117701033	22/11/2017	911373	24/11/2017	NGP/P.229/G/ COUR	06/11/2017	9733	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001561	21/11/2017	01060117701033	22/11/2017	911373	24/11/2017	NGP/P.229/G/ COUR	06/11/2017	8208	CORE- STEPS
X-I	SHREEJI FABKARE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0545813	458101010036546	01060117001562	21/11/2017	01060117701026	22/11/2017	911370	22/11/2017	4	13/11/2017	489479	CORE- STEPS
X-I	SAJID MOBILE and CONSTRUCTION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953620110000032	01060117001565	21/11/2017	01060117701024	21/11/2017	911370	22/11/2017	BZU/A/11/58	09/11/2017	44930	CORE- STEPS
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0558338	583302010011203	01060117001566	21/11/2017	01060117701025	21/11/2017	911370	22/11/2017	BZU/A/3/57	14/10/2017	65739	CORE- STEPS
X-I	ASHIDA ELECTRONIC (P) LTD.	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01060117001567	22/11/2017	01060117701027	22/11/2017	911370	22/11/2017	2016-17/29	22/08/2017	1338260	CORE- STEPS
X-I	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	30468185509	01060117001568	22/11/2017	01060117701028	22/11/2017	911370	22/11/2017	NGP/TRO/SA ND/AML	16/11/2017	71444	CORE- STEPS
X-I	JADHAV GROOP	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000237	01060117001569	22/11/2017	01060117701029	22/11/2017	911370	22/11/2017	NGP/TRO/TR NS/14	14/11/0017	477000	CORE- STEPS
X-I	VEER SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001449	60110816969	01060117001570	22/11/2017	01060117701030	22/11/2017	911370	22/11/2017	VS NGP-01	18/11/2017	10033868	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060117001571	22/11/2017	01060117701031	22/11/2017	911372	23/11/2017	K.P.14	17/10/2017	1310481	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001572	22/11/2017	01060117701033	22/11/2017	911373	24/11/2017	NGP/P.229/G/ COUR	06/11/2017	20817	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001573	22/11/2017	01060117701033	22/11/2017	911373	24/11/2017	NGP/P.229/G/ COUR	06/11/2017	12055	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001574	22/11/2017	01060117701033	22/11/2017	911373	24/11/2017	NGP/P.229/G/ COUR	06/11/2017	10881	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01060117001575	22/11/2017	01060117701032	22/11/2017	911372	23/11/2017	NGP/TRO/BP Q/COMP	10/11/2017	1179644	CORE- STEPS
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	0648102000006804	01060117001576	22/11/2017	01060117701035	22/11/2017	911372	23/11/2017	A/NGP/ADMN /VEHIC	15/11/2017	48286	CORE- STEPS
X-I	HAMMER HYDRAVLIC SOLUTIONS	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008703	870320110000275	01060117001577	22/11/2017	01060117701037	23/11/2017	911373	24/11/2017	1012/17-18	12/09/2017	8940	CORE- STEPS
X-I	RELIABLE SERVICE CENTER	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554596	545905080000106	01060117001578	22/11/2017	01060117701038	23/11/2017	911373	24/11/2017	76	06/10/2017	15930	CORE- STEPS
X-I	Z R ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE JAMMU AND KASHMIR BANK LTD-JAKAONAGPUR	0298010100002101	01060117001579	22/11/2017	01060117701039	23/11/2017	911373	24/11/2017	005	04/09/2017	7500	CORE- STEPS
X-I	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01060117001580	22/11/2017	01060117701040	23/11/2017	911373	24/11/2017	0732	01/10/2017	9204	CORE- STEPS
X-I	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01060117001581	22/11/2017	01060117701040	23/11/2017	911373	24/11/2017	734	03/10/2017	9086	CORE- STEPS
X-I	SHREETECH INSTRUMENTS	SBI MAIN BRANCH NAGPUR	NKGSB CO-OP BANK LTD- NKGS0000055	055110100000070	01060117001582	23/11/2017	01060117701036	23/11/2017	911372	23/11/2017	ELS/AQ/BILL/ 27	16/10/2017	95004	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100202	02021011000658	01060117001583	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	319/17-18	13/10/2017	186590	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100202	02021011000658	01060117001584	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	386/17-18	16/11/2017	196235	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100202	02021011000658	01060117001585	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	334/17-18	18/10/2017	195932	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100202	02021011000658	01060117001586	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	328/17-18	16/10/2017	187743	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100202	02021011000658	01060117001587	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	316/17-18	12/10/2017	195169	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100202	02021011000658	01060117001588	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	335/17-18	18/10/2017	195992	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100202	02021011000658	01060117001589	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	317/17-18	12/10/2017	195468	CORE- STEPS

X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001590	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	375/17-18	12/11/2017	195422	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001591	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	331/17-18	17/10/2017	196109	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001592	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	WR/998	15/11/2017	195414	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001593	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	323/17-18	14/10/2017	196471	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001594	23/11/2017	01060117701042	23/11/2017	911373	24/11/2017	WR/994/363.17-18	15/11/2017	196541	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001595	23/11/2017	01060117701043	23/11/2017	911372	23/11/2017	GST-11	13/11/2017	164730	CORE-STEP
X-I	M/S V P AGENCY	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000587	01060117001596	23/11/2017	01060117701041	23/11/2017	911373	24/11/2017	NGP/TRO/LIN EBOX	15/11/2017	289717	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001597	23/11/2017	01060117701043	23/11/2017	911372	23/11/2017	GST-09	13/11/2017	106353	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001598	23/11/2017	01060117701043	23/11/2017	911372	23/11/2017	GST-08	13/11/2017	149496	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001600	23/11/2017	01060117701045	23/11/2017	911373	24/11/2017	NGP/R/727	15/11/2017	844129	CORE-STEP
X-I	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01060117001601	24/11/2017	01060117701046	24/11/2017	911373	24/11/2017	02/2017-18/02	15/11/2017	96018	CORE-STEP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060217005694	20/11/2017	01060217701447	20/11/2017	911359	20/11/2017	10109681960088	25/11/2017	1464	CORE-STEP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005695	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	244	09/08/2017	9915	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005696	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	266	10/11/2017	10000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005697	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	852	04/09/2017	999	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005698	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	638	11/10/2017	17019	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005699	20/11/2017	01060217701448	20/11/2017	911359	20/11/2017	B-02 9950060	16/11/2017	2102798	CORE-STEP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005700	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	513	08/08/2017	1762	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005701	20/11/2017	01060217701448	20/11/2017	911359	20/11/2017	B-3 ,9950090	16/11/2017	20121	CORE-STEP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005702	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	1065	04/10/2017	7490	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005703	20/11/2017	01060217701448	20/11/2017	911359	20/11/2017	B-607,9968180	16/11/2017	52486	CORE-STEP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005704	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	46719	21/10/2017	9501	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005705	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	3915	14/10/2017	10000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005706	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	967	04/08/2017	4908	IMP
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005707	20/11/2017	01060217701449	20/11/2017	911359	20/11/2017	NGP/RCT/MIS C/105	17/11/2017	354	CORE-STEP
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005708	20/11/2017	01060217701449	20/11/2017	911359	20/11/2017	NGP/RCT/MIS C/284	17/11/2017	284	CORE-STEP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217005709	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	356	06/10/2017	9884	IMP

X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005710	20/11/2017	01060217701449	20/11/2017	911359	20/11/2017	NGP/RCT/MIS C/107	17/11/2017	297	CORE-STEP S
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005711	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	185	14/10/2017	10000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005712	20/11/2017	01060217701450	20/11/2017	911358	20/11/2017	45355	17/10/2017	9805	IMP
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005713	20/11/2017	01060217701449	20/11/2017	911359	20/11/2017	NGP/RCT/MIS C/108	17/11/2017	283	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005714	20/11/2017	01060217701449	20/11/2017	911359	20/11/2017	NGP/RCT/MIS C/109	17/11/2017	291	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005715	20/11/2017	01060217701449	20/11/2017	911359	20/11/2017	NGP/RCT/MIS C/110	17/11/2017	428	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005716	20/11/2017	01060217701449	20/11/2017	911359	20/11/2017	NGP/RCT/MIS C/111	17/11/2017	285	CORE-STEP S
X-II	BHARTI AIRTEL	BHARTI AIRTEL	SELF CHEQUE-1	000000000	01060217005717	20/11/2017	01060217701456	20/11/2017	911361	21/11/2017	NGP/RCT/MIS C/104	17/11/2017	1705	BANK CHEQUE
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060217005719	20/11/2017	01060217701452	20/11/2017	911359	20/11/2017	344	13/11/2017	236	CORE-STEP S
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUN0049900	0499009300035228	01060217005720	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	301	01/11/2017	162075	CORE-STEP S
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUN0049900	0499009300035228	01060217005721	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	228	09/10/2017	196325	CORE-STEP S
X-II	POLY WORLD FURNITURE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	5020000639159900	01060217005722	20/11/2017	01060217701453	20/11/2017	911364	21/11/2017	NGP/RCT/MIS C/103	17/11/2017	4500	CORE-STEP S
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217005723	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	4975	06/11/2017	19575	CORE-STEP S
X-II	SAI GAJANAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	10983497940	01060217005724	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	823	23/10/2017	57391	CORE-STEP S
X-II	SAI GAJANAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	10983497940	01060217005725	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	824	10/11/2017	163163	CORE-STEP S
X-II	VYANKATESH GAS COMPANY	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520978	097813001081	01060217005726	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	2010597	30/10/2017	95441	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217005727	20/11/2017	01060217701454	20/11/2017	911359	20/11/2017	NGP/L/BS/7A/ONLI	20/11/2017	769500	CORE-STEP S
X-II	S.M. ENTERPRISES BPQ	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009628	962820110000200	01060217005728	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	14	30/10/2017	109788	CORE-STEP S
X-II	SAI SOYA FOOD PRODUCTS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001787	178705500711	01060217005730	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	193	07/10/2017	3360	CORE-STEP S
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217005731	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	INV-000165	01/10/2017	18900	CORE-STEP S
X-II	SAI FOOD PRODUCT	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	67076581319	01060217005732	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	904	23/10/2017	14862	CORE-STEP S
X-II	SAI FOOD PRODUCT	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	67076581319	01060217005733	20/11/2017	01060217701458	20/11/2017	911364	21/11/2017	926	23/10/2017	96030	CORE-STEP S
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060217005734	20/11/2017	01060217701460	21/11/2017	911370	22/11/2017	370736009	10/11/2017	678	CORE-STEP S
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060217005735	20/11/2017	01060217701460	21/11/2017	911370	22/11/2017	WDCMH0003466804	04/11/2017	236	CORE-STEP S
X-II	JASLOK HOSPITAL MUMBAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005736	20/11/2017	01060217701455	20/11/2017	774712	20/11/2017	P.O 703850	17/11/2017	1300000	CASH
X-II	SM GAZZ GEN IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005737	20/11/2017	01060217701457	20/11/2017	911363	21/11/2017	501797	20/11/2017	20000	IMP

X-II	SM GAZZ GEN IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005738	20/11/2017	01060217701457	20/11/2017	911363	21/11/2017	338837	20/11/2017	25000	IMP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060217005739	20/11/2017	01060217701460	21/11/2017	911370	22/11/2017	10101218870087	08/11/2017	14814	CORE-STEP
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005740	20/11/2017	01060217701466	21/11/2017	774715	22/11/2017	PO.628392	17/11/2017	6300	CASH
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005741	20/11/2017	01060217701467	21/11/2017	774715	22/11/2017	PO.628392	17/11/2017	20000	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005742	20/11/2017	01060217701465	21/11/2017	774715	22/11/2017	P.O.703964	20/11/2017	8750	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005743	20/11/2017	01060217701460	21/11/2017	911370	22/11/2017	370653541	10/11/2017	5092	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005744	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-09-9950270	20/11/2017	97417	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005745	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-10-9950300	20/11/2017	2033	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005746	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-11 9950330	20/11/2017	3597	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005747	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-12-9950360	20/11/2017	1137	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005748	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-13-9950390	20/11/2017	8338	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005749	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-14-9950420	20/11/2017	22459	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005750	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-505/9965120	20/11/2017	214427	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005751	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-608 9968210	20/11/2017	87027	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217005752	20/11/2017	01060217701459	21/11/2017	911364	21/11/2017	B-786	20/11/2017	21332	CORE-STEP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005753	21/11/2017	01060217701463	21/11/2017	911363	21/11/2017	043	04/11/2017	14711	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005754	21/11/2017	01060217701463	21/11/2017	911363	21/11/2017	563	23/10/2017	2709	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005755	21/11/2017	01060217701463	21/11/2017	911363	21/11/2017	428	28/09/2017	4971	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005756	21/11/2017	01060217701463	21/11/2017	911363	21/11/2017	40468	08/11/2017	30000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005757	21/11/2017	01060217701463	21/11/2017	911363	21/11/2017	15618	30/10/2017	7501	IMP
X-II	ADSTE (S) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005758	21/11/2017	01060217701463	21/11/2017	911363	21/11/2017	13326	13/10/2017	8576	IMP

X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060217005759	21/11/2017	01060217701460	21/11/2017	911370	22/11/2017	370168261	10/11/2017	1158	CORE-STEP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005760	21/11/2017	01060217701463	21/11/2017	911363	21/11/2017	12335	14/10/2017	18800	IMP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060217005761	21/11/2017	01060217701460	21/11/2017	911370	22/11/2017	370301378	10/11/2017	1417	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005762	21/11/2017	01060217701460	21/11/2017	911370	22/11/2017	368783039	09/11/2017	843	CORE-STEP
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005763	21/11/2017	01060217701461	21/11/2017	911362	21/11/2017	419993285723	20/11/2017	6560	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005764	21/11/2017	01060217701461	21/11/2017	911362	21/11/2017	410011968884	20/11/2017	30170	BANK CHEQUE
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005765	21/11/2017	01060217701462	21/11/2017	774715	22/11/2017	17057	08/10/2017	1500	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005766	21/11/2017	01060217701462	21/11/2017	911369	22/11/2017	28078	14/11/2017	1000	IMP
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005767	21/11/2017	01060217701461	21/11/2017	911362	21/11/2017	410012098778	20/11/2017	29070	BANK CHEQUE
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005768	21/11/2017	01060217701462	21/11/2017	911369	22/11/2017	46591	16/10/2017	1900	IMP
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005769	21/11/2017	01060217701461	21/11/2017	911362	21/11/2017	419990015644	20/11/2017	72330	BANK CHEQUE
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005770	21/11/2017	01060217701462	21/11/2017	911369	22/11/2017	4338	19/09/2017	2240	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005771	21/11/2017	01060217701462	21/11/2017	774715	22/11/2017	2924	14/09/2017	1400	CASH
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005772	21/11/2017	01060217701462	21/11/2017	774715	22/11/2017	39823	23/10/2017	1500	CASH
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217005773	21/11/2017	01060217701461	21/11/2017	911362	21/11/2017	419993288714	20/11/2017	242390	BANK CHEQUE
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005774	21/11/2017	01060217701462	21/11/2017	774715	22/11/2017	3386	27/10/2017	2000	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005775	21/11/2017	01060217701468	21/11/2017	911369	22/11/2017	211	02/10/2017	1755	IMP
X-II	AO/CASH/BSNL/TDM/ITARSI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0021400	0214002100060282	01060217005776	21/11/2017	01060217701464	21/11/2017	911370	22/11/2017	7572290147	10/11/2017	2137	CORE-STEP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005777	21/11/2017	01060217701468	21/11/2017	911369	22/11/2017	1401	20/09/2017	5000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005778	21/11/2017	01060217701469	21/11/2017	911369	22/11/2017	481	14/10/2017	12230	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005779	21/11/2017	01060217701469	21/11/2017	911369	22/11/2017	881	10/09/2017	1500	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005780	21/11/2017	01060217701469	21/11/2017	911369	22/11/2017	118	15/11/2017	1455	IMP

X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060217005781	21/11/2017	01060217701464	21/11/2017	911370	22/11/2017	10117295010085	08/11/2017	8536	CORE-STEP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005782	21/11/2017	01060217701469	21/11/2017	911369	22/11/2017	01	09/11/2017	28980	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005783	21/11/2017	01060217701468	21/11/2017	911369	22/11/2017	235	27/10/2017	5000	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005784	21/11/2017	01060217701469	21/11/2017	911369	22/11/2017	900	02/11/2017	16998	IMP
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060217005785	21/11/2017	01060217701464	21/11/2017	911370	22/11/2017	369955116	10/11/2017	296	CORE-STEP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005786	21/11/2017	01060217701463	21/11/2017	911363	21/11/2017	17/34	13/11/2017	2605	IMP
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005788	21/11/2017	01060217701463	21/11/2017	774713	21/11/2017	476	18/10/2017	14397	CASH
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060217005789	21/11/2017	01060217701464	21/11/2017	911370	22/11/2017	REVENUE/BETUL/E	05/11/2017	13115	CORE-STEP
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060217005790	21/11/2017	01060217701470	21/11/2017	774715	22/11/2017	NGP/RCT/MIS C112	21/11/2017	5000	CASH
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005791	22/11/2017	01060217701478	22/11/2017	911369	22/11/2017	842	16/08/2017	9943	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005792	22/11/2017	01060217701478	22/11/2017	911369	22/11/2017	256	17/07/2017	9993	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005793	22/11/2017	01060217701478	22/11/2017	911369	22/11/2017	360	11/10/2017	3000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005794	22/11/2017	01060217701478	22/11/2017	911369	22/11/2017	538	02/10/2017	8959	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005795	22/11/2017	01060217701478	22/11/2017	911369	22/11/2017	16917	17/10/2017	5674	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005796	22/11/2017	01060217701478	22/11/2017	911369	22/11/2017	5832	28/07/2017	4817	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217005797	22/11/2017	01060217701471	22/11/2017	911367	22/11/2017	41455939	20/11/2017	112862	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 BETUL	SELF CHEQUE-1	000000000	01060217005798	22/11/2017	01060217701472	22/11/2017	911366	22/11/2017	414890391890	20/11/2017	6666	BANK CHEQUE
X-II	NARMADA APNA HOSPITAL, HOSANGABAD	NARMADA APNA HOSPITAL, HOSANGABAD	SBI-SBIN0000432	000000000	01060217005799	22/11/2017	01060217701475	22/11/2017	911368	22/11/2017	703851	17/11/2017	43476	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 BETUL	SELF CHEQUE-1	000000000	01060217005800	22/11/2017	01060217701473	22/11/2017	911365	22/11/2017	41488672308	20/11/2017	110480	BANK CHEQUE
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005801	22/11/2017	01060217701474	22/11/2017	911370	22/11/2017	1115975216	20/11/2017	149286	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005802	22/11/2017	01060217701474	22/11/2017	911370	22/11/2017	344410328	20/11/2017	59627	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005803	22/11/2017	01060217701474	22/11/2017	911370	22/11/2017	3444086465	20/11/2017	11570	CORE-STEP

X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217005804	22/11/2017	01060217701477	22/11/2017	911370	22/11/2017	NGP/L/BS/7A/ONL	22/11/2017	364530	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005805	22/11/2017	01060217701479	22/11/2017	911373	24/11/2017	112102017281	16/11/2017	168020	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005806	22/11/2017	01060217701479	22/11/2017	911373	24/11/2017	112102017281	16/11/2017	36522	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005807	22/11/2017	01060217701491	24/11/2017	911373	24/11/2017	112102017287	15/11/2017	3607	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005808	22/11/2017	01060217701491	24/11/2017	911373	24/11/2017	112102017287	15/11/2017	92	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005809	22/11/2017	01060217701481	22/11/2017	911373	24/11/2017	112102017285	15/11/2017	7191	CORE-STEP
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005810	22/11/2017	01060217701483	23/11/2017	774716	23/11/2017	3677	03/11/2017	181833	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005811	22/11/2017	01060217701484	23/11/2017	774716	23/11/2017	138	15/09/2017	1935	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005812	22/11/2017	01060217701484	23/11/2017	774716	23/11/2017	19	01/10/2017	1490	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005813	22/11/2017	01060217701484	23/11/2017	774716	23/11/2017	1	03/10/2017	1500	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005814	22/11/2017	01060217701483	23/11/2017	774716	23/11/2017	352	12/08/2017	1500	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005815	22/11/2017	01060217701483	23/11/2017	774716	23/11/2017	52	04/10/2017	2000	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005816	22/11/2017	01060217701484	23/11/2017	774716	23/11/2017	692	16/10/2017	1000	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005817	22/11/2017	01060217701484	23/11/2017	774716	23/11/2017	115	10/10/2017	2000	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060217005818	22/11/2017	01060217701483	23/11/2017	774716	23/11/2017	4	07/09/2017	2992	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005819	22/11/2017	01060217701483	23/11/2017	774716	23/11/2017	1	20/10/2017	1975	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005820	22/11/2017	01060217701483	23/11/2017	774716	23/11/2017	774	10/11/2017	2000	CASH



X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005821	22/11/2017	01060217701483	23/11/2017	774716	23/11/2017	741	07/11/2017	1500	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005822	22/11/2017	01060217701482	23/11/2017	911372	23/11/2017	10072635840089	08/11/2017	85587	CORE-STEP
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005823	22/11/2017	01060217701483	23/11/2017	774716	23/11/2017	178	11/10/2017	979	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005824	22/11/2017	01060217701483	23/11/2017	911371	23/11/2017	73106	01/10/2017	1993	IMP
X-II	SALIM AUTO WORKS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005013	501300301000351	01060217005825	22/11/2017	01060217701485	23/11/2017	911373	24/11/2017	87	06/10/2017	4950	CORE-STEP
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060217005826	22/11/2017	01060217701486	23/11/2017	911373	24/11/2017	5962	23/10/2017	14529	CORE-STEP
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060217005827	22/11/2017	01060217701487	23/11/2017	911373	24/11/2017	5960	07/10/2017	4758	CORE-STEP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005828	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	283	22/09/2017	19808	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005829	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	61	26/08/2016	9985	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005830	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	228		500	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005831	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	768	12/11/2017	5000	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005832	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	17/18/P/1663		9806	IMP
X-II	FAMILY PLANNING IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005833	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	MARGRET		3350	IMP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217005834	23/11/2017	01060217701488	23/11/2017	911372	23/11/2017	3440733281	22/11/2017	357	CORE-STEP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005835	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	2399		1997	IMP
X-II	SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005836	23/11/2017	01060217701489	23/11/2017	774716	23/11/2017	339	12/10/2017	68910	CASH
X-II	SSE CNW NGP WATERING OF COACHES	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060217005837	23/11/2017	01060217701489	23/11/2017	774716	23/11/2017	NIL	21/11/2017	49936	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005838	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	11551		11688	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005839	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	1591	19/09/2017	4860	IMP
X-II	SR AUDIT OFFICE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005840	23/11/2017	01060217701489	23/11/2017	774716	23/11/2017	01	16/10/2017	300	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217005841	23/11/2017	01060217701489	23/11/2017	774716	23/11/2017	338	20/10/2017	41069	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005842	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	12968		9888	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217005843	23/11/2017	01060217701489	23/11/2017	911371	23/11/2017	28545	20/11/2017	10000	IMP

X-II	DR MANOJ C OBEROI	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101012878	01060217005844	23/11/2017	01060217701490	24/11/2017	911373	24/11/2017	H.150 M HVS/DR. M	21/11/2017	9000	CORE-STEP
X-II	DR JAYANT PANDE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175342629	01060217005845	23/11/2017	01060217701490	24/11/2017	911373	24/11/2017	H150M HVS/DR JP	21/11/2017	11250	CORE-STEP
X-II	DR SHRIKANT NIMBHORKAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004101	0020012720415	01060217005846	23/11/2017	01060217701490	24/11/2017	911373	24/11/2017	H150 M HVS/DR SN	21/11/2017	9000	CORE-STEP
X-II	DR SANJAY NAIDU	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005257	52572010005097	01060217005847	23/11/2017	01060217701490	24/11/2017	911373	24/11/2017	H150 MHVS/DR SN	21/11/2017	11250	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217005848	24/11/2017	01060217701492	24/11/2017	911373	24/11/2017	112102017270	23/11/2017	2591	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217005849	24/11/2017	01060217701493	24/11/2017	911373	24/11/2017	NEL 578	30/04/2017	49027	CORE-STEP
X-II	SETHI SALES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000119	01060217005850	24/11/2017	01060217701495	24/11/2017	911373	24/11/2017	HG17-00093	12/10/2017	32219	CORE-STEP
X-II	V G CARE	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000036236	01060217005851	24/11/2017	01060217701495	24/11/2017	911373	24/11/2017	RLY-15	11/10/2017	10512	CORE-STEP
X-II	ARYAN CATERING SERVICES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100259465	01060217005852	24/11/2017	01060217701495	24/11/2017	911373	24/11/2017	234	08/11/2017	14630	CORE-STEP
X-II	DIVADKAR BAKERY	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092790000021	01060217005853	24/11/2017	01060217701495	24/11/2017	911373	24/11/2017	DB/17-18/05	25/10/2017	58362	CORE-STEP
X-II	DIVADKAR BAKERY	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092790000021	01060217005854	24/11/2017	01060217701495	24/11/2017	911373	24/11/2017	DB/17-18/06	25/10/2017	80440	CORE-STEP
X-II	MAHI FOOD PRODUCTS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	32579263623	01060217005855	24/11/2017	01060217701495	24/11/2017	911373	24/11/2017	051	07/10/2017	15816	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217005856	24/11/2017	01060217701494	24/11/2017	911373	24/11/2017	NGP/L/BS/7A/ONL	24/11/2017	441370	CORE-STEP
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0511238008	01060217005857	24/11/2017	01060217701496	24/11/2017	911373	24/11/2017	2154225465	12/11/2017	1770	CORE-STEP
SBNS	ALERT ENTERPRISES	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0810563	056311031106	01060417000404	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	274	18/07/2017	26620	CORE-STEP
SBNS	ANKUR ELECTRONICS	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01060417000405	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	26	26/08/2017	150016	CORE-STEP
SBNS	DATTA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	ICICI BANK LIMITED-ICIC0002359	235905000002	01060417000406	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	WR/21	10/08/2017	35243	CORE-STEP
SBNS	JEETENDRA TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022604384	01060417000407	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	2357	24/10/2017	144432	CORE-STEP
SBNS	SAI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050800	01060417000408	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	256	30/10/2017	52392	CORE-STEP
SBNS	GLOBAL MARKETING	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	00921100004603	01060417000409	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	1	11/07/2017	13306	CORE-STEP
SBNS	KONTACT CONSORTIUM INDIA PVT.LTD	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01060417000410	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	KT/T/040	26/08/2017	149376	CORE-STEP
SBNS	IMPULSE TECHNOCRATS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550990	509901010240518	01060417000411	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	252	05/09/2017	71487	CORE-STEP
SBNS	OVERSEAS COMMERCIAL CORPORATION-PUNE	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000132	013201601000644	01060417000412	21/11/2017	01060417700078	22/11/2017	911370	22/11/2017	OCC/PA/T-133	07/08/2017	34937	CORE-STEP
SBNS	DATAVANE SYSTEM.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0001253	10116992193	01060417000413	21/11/2017	01060417700077	21/11/2017	911370	22/11/2017	PO NO 237457	14/11/2017	21500	CORE-STEP
SBNS	GE SYSTEM	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	60098918076	01060417000414	22/11/2017	01060417700078	22/11/2017	911370	22/11/2017	1817	14/02/2017	19049	CORE-STEP
BKS	TRANSWIND INFRASTRUCTURES LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0005146	30133009577	01061017000344	23/11/2017	01061017700134	23/11/2017	911373	24/11/2017	251541	17/11/2017	274820	CORE-STEP
BKS	POWER ENGINEERING CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052313001023	01061017000345	23/11/2017	01061017700134	23/11/2017	911373	24/11/2017	250402	11/11/2017	374840	CORE-STEP
BKS	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01061017000346	23/11/2017	01061017700134	23/11/2017	911373	24/11/2017	222662	16/11/2017	203610	CORE-STEP

BKS	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01061017000347	23/11/2017	01061017700134	23/11/2017	911373	24/11/2017	244201	16/11/2017	227800	CORE-STEP
BKS	GANESH PRASAD SINGH	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0007730	77301010000890	01061017000348	23/11/2017	01061017700134	23/11/2017	911373	24/11/2017	244202	16/11/2017	227800	CORE-STEP
BKS	SHRINIVAS HOSPITALITY and MANAGEMENT SERVICES PVT.LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0008238	30983081320	01061017000349	23/11/2017	01061017700134	23/11/2017	911373	24/11/2017	244203	16/11/2017	227800	CORE-STEP
BKS	NEERAJ S PANDEY	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0002054	20540210001127	01061017000350	23/11/2017	01061017700134	23/11/2017	911373	24/11/2017	237291	11/11/2017	50000	CORE-STEP