

BILL STATUS OF NAGPUR DIV. THE PERIOD FROM 26/11/2017 TO 2/12/2017

| SEC TIO N | 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 | GROSS AMT | DEDUCTI ON | NET AMT | PAYM ODE |
|-----------|------------------------------------|------------------------|---------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|------------|------------|---------|-------------|
| X-I | RASHIDULLAH KHAN | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009470 | 947020110000002 | 01060117001608 | 28/11/2017 | 01060117701048 | 28/11/2017 | 911378 | 28/11/2017 | 1 st FINA PVC | 23/11/2017 | 61673 | 7067 | 54606 | CORE- STEPS |
| X-I | C S CONSTRUCTION | SBI MAIN BRANCH NAGPUR | KARNATAKA BANK LTD- KARB0000541 | 5417000100034501 | 01060117001609 | 28/11/2017 | 01060117701049 | 28/11/2017 | 911396 | 29/11/2017 | CS/AENW ARDHA/02/ | 17/11/2017 | 5287804 | 670468 | 4617336 | CORE- STEPS |
| X-I | SUSHANT MADHAV LANDGE | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009610 | 961020110000280 | 01060117001610 | 28/11/2017 | 01060117701050 | 28/11/2017 | 911396 | 29/11/2017 | WRR/TRD/ 07 | 11/11/2017 | 79540.02 | 1524.02 | 78016 | CORE- STEPS |
| X-I | TIRUPATI BALAJI ROAD LINES (INDIA) | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0000231 | 023105001498 | 01060117001611 | 28/11/2017 | 01060117701051 | 28/11/2017 | 911406 | 01/12/2017 | NGP/N/431 | 11/11/2017 | 1402734.76 | 26769.76 | 1375965 | CORE- STEPS |
| X-I | RASHIDULLAH KHAN | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009470 | 947020110000002 | 01060117001612 | 29/11/2017 | 01060117701052 | 29/11/2017 | 911396 | 29/11/2017 | P O NO 244481 | 27/11/2017 | 773905 | 0 | 773905 | CORE- STEPS |
| X-I | ANAND L TEMBHURNE | SBI MAIN BRANCH NAGPUR | VIJAYA BANK-VIJB0005082 | 508201011000886 | 01060117001613 | 29/11/2017 | 01060117701053 | 29/11/2017 | 911396 | 29/11/2017 | MB NO. 114 | 17/11/2017 | 707721 | 11995 | 695726 | CORE- STEPS |
| X-I | HAKIMI ENTERPRISES CHANDRAPUR | SBI MAIN BRANCH NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0100202 | 02021011000658 | 01060117001614 | 29/11/2017 | 01060117701054 | 29/11/2017 | 911406 | 01/12/2017 | 418/17-18 | 16/11/2017 | 197876 | 3354 | 194522 | CORE- STEPS |
| X-I | NITIN PANJABRAO LAMBAT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000005 | 20108050111 | 01060117001615 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/C/CO URT/DCDR | 27/11/2017 | 13500 | 1350 | 12150 | CORE- STEPS |
| X-I | NITIN PANJABRAO LAMBAT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000005 | 20108050111 | 01060117001616 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/C/CO URT/DCDR | 27/11/2017 | 9590 | 959 | 8631 | CORE- STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060117001617 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/P.229 /G/COUR | 27/11/2017 | 2475 | 248 | 2227 | CORE- STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060117001618 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/P.229 /G/COUR | 27/11/2017 | 2475 | 248 | 2227 | CORE- STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060117001619 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/P.229 /G/COUR | 27/11/2017 | 2925 | 293 | 2632 | CORE- STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060117001620 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/P.229 /G/COUR | 27/11/2017 | 2475 | 248 | 2227 | CORE- STEPS |

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|-----|----------------------------|------------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|-------------------|------------|------------|-----------|---------|-------------|
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060117001621 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/P.229 /G/COUR | 27/11/2017 | 2475 | 248 | 2227 | CORE- STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060117001622 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/P.229 /G/COUR | 27/11/2017 | 2475 | 248 | 2227 | CORE- STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060117001624 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/P.229 /G/COUR | 27/11/2017 | 2475 | 248 | 2227 | CORE- STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060117001625 | 29/11/2017 | 01060117701055 | 29/11/2017 | 911406 | 01/12/2017 | NGP/P.229 /G/COUR | 27/11/2017 | 2475 | 248 | 2227 | CORE- STEPS |
| X-I | UNIQUE ASSOCIATES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0008239 | 10371386587 | 01060117001626 | 29/11/2017 | 01060117701056 | 29/11/2017 | 911397 | 29/11/2017 | NGP/S/251 | 24/11/2017 | 2338510 | 78088 | 2260422 | CORE- STEPS |
| X-I | J P KHOSLA | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK- PUNB0000900 | 0009002100043656 | 01060117001627 | 30/11/2017 | 01060117701057 | 30/11/2017 | 911406 | 01/12/2017 | 246169 | 23/11/2017 | 4470077 | 0 | 4470077 | CORE- STEPS |
| X-I | SUBHASH FATTEHCHAND SURANA | SBI MAIN BRANCH NAGPUR | YES BANK LTD-YESB0WANA01 | 000101590001124 | 01060117001628 | 30/11/2017 | 01060117701058 | 30/11/2017 | 911406 | 01/12/2017 | NGP/S/205 | 21/11/2017 | 1674825 | 489340 | 1185485 | CORE- STEPS |
| X-I | SHEERAZ AHMED | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD-IBKL0000648 | 64812010001305 | 01060117001629 | 01/12/2017 | 01060117701059 | 01/12/2017 | 911406 | 01/12/2017 | ngp/s/248 | 16/11/2017 | 361544 | 29135 | 332409 | CORE- STEPS |
| X-I | SPEED CRAFTS LIMITED | SBI MAIN BRANCH NAGPUR | ICICI BANK LIMITED- ICIC0002446 | 244605000038 | 01060117001630 | 01/12/2017 | 01060117701060 | 01/12/2017 | 911406 | 01/12/2017 | SPL/PROJ/ 10/2017 | 17/11/2017 | 1728171.13 | 202158.13 | 1526013 | CORE- STEPS |
| X-I | rites, NEW DELHI | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000131 | 131010200000569 | 01060117001631 | 01/12/2017 | 01060117701061 | 01/12/2017 | 911406 | 01/12/2017 | NGP/R/726 | 10/11/2017 | 1687500.3 | 42953.3 | 1644547 | CORE- STEPS |
| X-I | Friends Electrical Winders | SBI MAIN BRANCH NAGPUR | PNB-PUNB0035300 | 0353002100050007 | 01060117001633 | 01/12/2017 | 01060117701062 | 01/12/2017 | 911406 | 01/12/2017 | 104 | 22/11/2017 | 653955 | 82021 | 571934 | CORE- STEPS |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060117001634 | 01/12/2017 | 01060117701071 | 05/12/2017 | 911412 | 05/12/2017 | DRL-WR- 05 | 18/11/2017 | 197664.16 | 5025.16 | 192639 | CORE- STEPS |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060117001635 | 01/12/2017 | 01060117701071 | 05/12/2017 | 911412 | 05/12/2017 | DRL-WR- 02 | 18/11/2017 | 193167 | 5174 | 187993 | CORE- STEPS |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060117001636 | 01/12/2017 | 01060117701071 | 05/12/2017 | 911412 | 05/12/2017 | DRL-WR- 03 | 17/11/2017 | 196243 | 5256 | 190987 | CORE- STEPS |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060117001637 | 01/12/2017 | 01060117701071 | 05/12/2017 | 911412 | 05/12/2017 | DRL-WR- 04 | 17/11/2017 | 197386 | 5019 | 192367 | CORE- STEPS |

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|------|--------------------------|-----------------------------------------|----------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|-----------------|------------|------------|-----------|---------|-----------|
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060117001638 | 01/12/2017 | 01060117701071 | 05/12/2017 | 911412 | 05/12/2017 | DRL-WR-01 | 17/11/2017 | 195667 | 5241 | 190426 | CORE-STEP |
| X-I | V K TIWARI | SBI MAIN BRANCH NAGPUR | PUNJAB AND SIND BANK-PSIB0000283 | 02831300021354 | 01060117001640 | 01/12/2017 | 01060117701063 | 01/12/2017 | 911406 | 01/12/2017 | VKT-WR-01 | 14/11/2017 | 5675270.37 | 152016.37 | 5523254 | CORE-STEP |
| X-I | SANDEEP ROOPCHANDANI | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060117001641 | 01/12/2017 | 01060117701064 | 01/12/2017 | 911406 | 01/12/2017 | GST-35 | 14/11/2017 | 677380 | 18194 | 659186 | CORE-STEP |
| X-I | JEETENDAR KESWANI | SBI MAIN BRANCH NAGPUR | INDUSIND BANK-INDB0000545 | 201000696251 | 01060117001642 | 01/12/2017 | 01060117701065 | 01/12/2017 | 911407 | 04/12/2017 | Zone/2017-18/37 | 18/11/2017 | 197037.12 | 5799.12 | 191238 | CORE-STEP |
| X-I | JEETENDAR KESWANI | SBI MAIN BRANCH NAGPUR | INDUSIND BANK-INDB0000545 | 201000696251 | 01060117001643 | 01/12/2017 | 01060117701065 | 01/12/2017 | 911407 | 04/12/2017 | Zone/2017-18/36 | 18/11/2017 | 181205.02 | 4986.02 | 176219 | CORE-STEP |
| X-I | JEETENDAR KESWANI | SBI MAIN BRANCH NAGPUR | INDUSIND BANK-INDB0000545 | 201000696251 | 01060117001644 | 01/12/2017 | 01060117701065 | 01/12/2017 | 911407 | 04/12/2017 | Zone/2017-18/40 | 18/11/2017 | 158432.96 | 4294.96 | 154138 | CORE-STEP |
| X-I | L K GOYAL | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100014945 | 01060117001645 | 01/12/2017 | 01060117701066 | 01/12/2017 | 911407 | 04/12/2017 | BZU/03/60 | 20/11/2017 | 4201770.72 | 542775.72 | 3658995 | CORE-STEP |
| X-II | GENL IMP OF DRM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005858 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 380 | 02/11/2017 | 7454 | 0 | 7454 | IMP |
| X-II | GENL IMP OF ADEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005859 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 127 | 25/10/2017 | 9542 | 0 | 9542 | IMP |
| X-II | GENL IMP OF XEN TM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005860 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 028 | 08/11/2017 | 14901 | 0 | 14901 | IMP |
| X-II | GEN IMP OF SSE TRD PAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005861 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 62 | | 4994 | 0 | 4994 | IMP |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005862 | 27/11/2017 | 01060217701497 | 27/11/2017 | 774717 | 27/11/2017 | 1445 | 09/11/2017 | 694154 | 0 | 694154 | CASH |
| X-II | SR DEN CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005863 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 21006 | 02/11/2017 | 18000 | 0 | 18000 | IMP |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005864 | 27/11/2017 | 01060217701501 | 27/11/2017 | 911374 | 27/11/2017 | 885 | 25/09/2017 | 1500 | 0 | 1500 | IMP |
| X-II | AEN (S) PETROL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005865 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 45687 | | 9908 | 0 | 9908 | IMP |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005866 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 6873 | 27/10/2017 | 9886 | 0 | 9886 | IMP |
| X-II | DIESEL IMP OF AEN WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005867 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 6073 | 23/09/2017 | 15501 | 0 | 15501 | IMP |
| X-II | PETROL IMP OF ADEN BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005868 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 11350 | 05/10/2017 | 4970 | 0 | 4970 | IMP |
| X-II | SS BORDHAI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | | 01060217005869 | 27/11/2017 | 01060217701498 | 27/11/2017 | 774717 | 27/11/2017 | 74 | 10/09/2017 | 1500 | 0 | 1500 | CASH |
| X-II | SSE TRD PANDHURNA | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060217005870 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | A 45284 | 27/10/2017 | 40000 | 0 | 40000 | IMP |

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|------|---------------------------------|-----------------------------------------|----------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|--------|------------|-----------|------|--------|----------------|
| X-II | SS DARIMETA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005871 | 27/11/2017 | 01060217701498 | 27/11/2017 | 774717 | 27/11/2017 | 1 | 05/10/2017 | 1853 | 0 | 1853 | CASH |
| X-II | TOWER WAGON IMP OF SSE TRD AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005872 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 28414 | 10/11/2017 | 30000 | 0 | 30000 | IMP |
| X-II | SS WAGHOLI (WG) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005873 | 27/11/2017 | 01060217701501 | 27/11/2017 | 774717 | 27/11/2017 | 1 | 15/10/2017 | 1162 | 0 | 1162 | CASH |
| X-II | SSE TRD GHODADONGRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005874 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 40592 | 20/11/2017 | 30000 | 0 | 30000 | IMP |
| X-II | SSE TRD DHODRAMOHAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005875 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 17528 | 08/11/2017 | 30000 | 0 | 30000 | IMP |
| X-II | SR DOM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005876 | 27/11/2017 | 01060217701501 | 27/11/2017 | 911374 | 27/11/2017 | 3722 | 20/11/2017 | 2000 | 0 | 2000 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060217005877 | 27/11/2017 | 01060217701497 | 27/11/2017 | 911374 | 27/11/2017 | 92237 | 21/11/2017 | 30000 | 0 | 30000 | IMP |
| X-II | SS CHIKNI ROAD (CKNI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005878 | 27/11/2017 | 01060217701501 | 27/11/2017 | 774717 | 27/11/2017 | 74 | 15/10/2017 | 1000 | 0 | 1000 | CASH |
| X-II | SR DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005879 | 27/11/2017 | 01060217701500 | 27/11/2017 | 774717 | 27/11/2017 | 505814 | 27/11/2017 | 4750 | 0 | 4750 | CASH |
| X-II | SS KAYAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005880 | 27/11/2017 | 01060217701501 | 27/11/2017 | 774717 | 27/11/2017 | 254 | 05/10/2017 | 960 | 0 | 960 | CASH |
| X-II | SS KAOTHA (KAOT) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005881 | 27/11/2017 | 01060217701503 | 27/11/2017 | 774717 | 27/11/2017 | 1784 | 22/10/2017 | 1470 | 0 | 1470 | CASH |
| X-II | SR DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005882 | 27/11/2017 | 01060217701500 | 27/11/2017 | 774717 | 27/11/2017 | 505815 | 27/11/2017 | 1800 | 0 | 1800 | CASH |
| X-II | SR DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005883 | 27/11/2017 | 01060217701500 | 27/11/2017 | 774717 | 27/11/2017 | 505816 | 27/11/2017 | 775 | 0 | 775 | CASH |
| X-II | SR DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005884 | 27/11/2017 | 01060217701500 | 27/11/2017 | 774717 | 27/11/2017 | 505817 | 27/11/2017 | 5400 | 0 | 5400 | CASH |
| X-II | SPAN ENTERPRISES | SBI MAIN BRANCH NAGPUR | NKGSB CO-OP BANK LTD-NKGS0000011 | 011130100000065 | 01060217005885 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | SA/270 | 23/06/2017 | 49140 | 0 | 49140 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | SBI MAIN BRANCH NAGPUR | NKGSB CO-OP BANK LTD-NKGS0000011 | 011130100000065 | 01060217005886 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | SA/624 | 02/09/2017 | 662866.04 | .04 | 662866 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | SBI MAIN BRANCH NAGPUR | NKGSB CO-OP BANK LTD-NKGS0000011 | 011130100000065 | 01060217005887 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | 00609 | 18/05/2017 | 5877 | 1699 | 4178 | CORE- STEPS |

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|------|----------------------------------|-----------------------------------------|--------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|-----------------|------------|---------|------|--------|-------------|
| X-II | SPAN ENTERPRISES | SBI MAIN BRANCH NAGPUR | NKGSB CO-OP BANK LTD- NKGS0000011 | 011130100000065 | 01060217005888 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | 00650 | 18/05/2017 | 12508 | 500 | 12008 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | SBI MAIN BRANCH NAGPUR | NKGSB CO-OP BANK LTD- NKGS0000011 | 011130100000065 | 01060217005889 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | SA/623 | 02/09/2017 | 987783 | 1514 | 986269 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | SBI MAIN BRANCH NAGPUR | NKGSB CO-OP BANK LTD- NKGS0000011 | 011130100000065 | 01060217005890 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | SA/256 | 01/08/2017 | 166068 | 0 | 166068 | CORE- STEPS |
| X-II | CANDAUR PHARMACEUTICALS PVT. LTD | SBI MAIN BRANCH NAGPUR | CORPORATION BANK- CORP0000114 | 011401801160001 | 01060217005891 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | cpp-000047 | 02/08/2017 | 24859 | 497 | 24362 | CORE- STEPS |
| X-II | SHREE PHARMA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0003428 | 32392260351 | 01060217005892 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | f/1194 | 16/08/2017 | 89258.4 | .4 | 89258 | CORE- STEPS |
| X-II | DEEP ENTERPRISES | SBI MAIN BRANCH NAGPUR | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197 | 197500100000184 | 01060217005893 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | DM 0148 | 03/06/2017 | 45124 | 3610 | 41514 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | SBI MAIN BRANCH NAGPUR | NKGSB CO-OP BANK LTD- NKGS0000011 | 011130100000065 | 01060217005894 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | 03937 | 23/03/2017 | 17720 | 1001 | 16719 | CORE- STEPS |
| X-II | SHREE PHARMA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0003428 | 32392260351 | 01060217005895 | 27/11/2017 | 01060217701505 | 27/11/2017 | 911406 | 01/12/2017 | F/1285 | 22/08/2017 | 16800 | 806 | 15994 | CORE- STEPS |
| X-II | DHANDE'S PANORAMA MRI CENTRE | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK- IOBA0000302 | 030202000001914 | 01060217005896 | 27/11/2017 | 01060217701502 | 27/11/2017 | 911375 | 27/11/2017 | H 150 M MRI MED | 14/08/2017 | 82600 | 8260 | 74340 | CORE- STEPS |
| X-II | DHANDE DIAGNOSTIC CENTRE | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK- IOBA0000302 | 030202000001732 | 01060217005897 | 27/11/2017 | 01060217701502 | 27/11/2017 | 911375 | 27/11/2017 | H 150 M DDC CTS | 01/09/2017 | 70100 | 7010 | 63090 | CORE- STEPS |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005898 | 27/11/2017 | 01060217701504 | 27/11/2017 | 911377 | 28/11/2017 | 45 | 12/10/2017 | 9940 | 0 | 9940 | IMP |
| X-II | GENERAL IMP OF ADEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005899 | 27/11/2017 | 01060217701504 | 27/11/2017 | 911377 | 28/11/2017 | 13 | 11/10/2017 | 9986 | 0 | 9986 | IMP |
| X-II | GEN IMP OF SSE TRD AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005900 | 27/11/2017 | 01060217701504 | 27/11/2017 | 911377 | 28/11/2017 | 48 | 02/11/2017 | 5000 | 0 | 5000 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005901 | 27/11/2017 | 01060217701504 | 27/11/2017 | 911377 | 28/11/2017 | 1295 | 09/11/2017 | 5000 | 0 | 5000 | IMP |
| X-II | GENL IMP OF SSE TRD PARASIA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005902 | 27/11/2017 | 01060217701504 | 27/11/2017 | 774718 | 28/11/2017 | 395 | 03/10/2017 | 5000 | 0 | 5000 | CASH |
| X-II | GEN IMP OF SSE EL AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005903 | 27/11/2017 | 01060217701504 | 27/11/2017 | 911377 | 28/11/2017 | 1849 | 28/10/2017 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SSE EL AC NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005904 | 27/11/2017 | 01060217701504 | 27/11/2017 | 911377 | 28/11/2017 | 33777 | 22/10/2017 | 5000 | 0 | 5000 | IMP |
| X-II | SR DSC DOG FEEDING | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | NIL | 01060217005905 | 27/11/2017 | 01060217701504 | 27/11/2017 | 774718 | 28/11/2017 | 251 | 21/10/2017 | 37935 | 0 | 37935 | CASH |

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|------|--------------------------|-----------------------------------------|-----------------|-----------|----------------|------------|----------------|------------|--------|------------|-------|------------|-------|---|-------|------|
| X-II | SR DFM NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005906 | 27/11/2017 | 01060217701504 | 27/11/2017 | 911377 | 28/11/2017 | 1429 | 15/11/2017 | 4750 | 0 | 4750 | IMP |
| X-II | SSE WORKS NAGPUR STATION | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005907 | 27/11/2017 | 01060217701504 | 27/11/2017 | 774718 | 28/11/2017 | 788 | 23/10/2017 | 14967 | 0 | 14967 | CASH |
| X-II | SS TAKU | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005910 | 28/11/2017 | 01060217701506 | 28/11/2017 | 774718 | 28/11/2017 | 72 | 12/11/2017 | 1500 | 0 | 1500 | CASH |
| X-II | SS BHARATWARA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005911 | 28/11/2017 | 01060217701506 | 28/11/2017 | 774718 | 28/11/2017 | 10542 | 28/10/2017 | 1000 | 0 | 1000 | CASH |
| X-II | SS BORDHAI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | | 01060217005912 | 28/11/2017 | 01060217701506 | 28/11/2017 | 774718 | 28/11/2017 | 854 | 12/10/2017 | 1500 | 0 | 1500 | CASH |
| X-II | SS SAHAELI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | | 01060217005913 | 28/11/2017 | 01060217701506 | 28/11/2017 | 774718 | 28/11/2017 | 540 | 26/10/2017 | 1974 | 0 | 1974 | CASH |
| X-II | SS PUSLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005914 | 28/11/2017 | 01060217701506 | 28/11/2017 | 774718 | 28/11/2017 | 353 | 10/09/2017 | 1500 | 0 | 1500 | CASH |
| X-II | SS BARSALI (BYS) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005915 | 28/11/2017 | 01060217701506 | 28/11/2017 | 774718 | 28/11/2017 | 205 | 06/10/2017 | 997 | 0 | 997 | CASH |
| X-II | SS MARAMJHIRI (MJY) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005916 | 28/11/2017 | 01060217701506 | 28/11/2017 | 774718 | 28/11/2017 | 1 | 31/10/2017 | 2000 | 0 | 2000 | CASH |
| X-II | SS HGT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005917 | 28/11/2017 | 01060217701507 | 28/11/2017 | 911377 | 28/11/2017 | 5500 | 10/09/2017 | 3110 | 0 | 3110 | IMP |
| X-II | SS KHAPRI GENL IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005918 | 28/11/2017 | 01060217701507 | 28/11/2017 | 911377 | 28/11/2017 | 071 | 15/08/2017 | 3000 | 0 | 3000 | IMP |
| X-II | SS BHUGAON (BPK) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005919 | 28/11/2017 | 01060217701507 | 28/11/2017 | 774718 | 28/11/2017 | 1 | 03/10/2017 | 1973 | 0 | 1973 | CASH |
| X-II | SS TADALI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005920 | 28/11/2017 | 01060217701507 | 28/11/2017 | 774718 | 28/11/2017 | 778 | 13/10/2017 | 2000 | 0 | 2000 | CASH |
| X-II | SS GHUGUS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005921 | 28/11/2017 | 01060217701507 | 28/11/2017 | 774718 | 28/11/2017 | 6711 | 02/11/2017 | 2996 | 0 | 2996 | CASH |
| X-II | SS SONEGAON | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005922 | 28/11/2017 | 01060217701507 | 28/11/2017 | 774718 | 28/11/2017 | 1 | 14/11/2017 | 1990 | 0 | 1990 | CASH |
| X-II | SS WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000632 | 000000000 | 01060217005923 | 28/11/2017 | 01060217701507 | 28/11/2017 | 774718 | 28/11/2017 | 167 | 13/10/2017 | 2935 | 0 | 2935 | CASH |

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|------|----------------------------------------------------|-----------------------------------------|---------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|----------------|------------|--------|---|--------|--------------------|
| X-II | SS BABUPETH | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005924 | 28/11/2017 | 01060217701507 | 28/11/2017 | 774718 | 28/11/2017 | 10113 | 15/10/2017 | 3000 | 0 | 3000 | CASH |
| X-II | SS TIMTALA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005925 | 28/11/2017 | 01060217701507 | 28/11/2017 | 774718 | 28/11/2017 | 29 | 10/10/2017 | 1500 | 0 | 1500 | CASH |
| X-II | RAJ SALES & SERVICES | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0008722 | 872220100000353 | 01060217005926 | 28/11/2017 | 01060217701517 | 28/11/2017 | 911396 | 29/11/2017 | raj/inv/jui/04 | 19/07/2017 | 6000 | 0 | 6000 | CORE- STEPS |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005927 | 28/11/2017 | 01060217701508 | 28/11/2017 | 774718 | 28/11/2017 | 124 | 03/09/2017 | 2500 | 0 | 2500 | CASH |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060217005928 | 28/11/2017 | 01060217701512 | 28/11/2017 | 911376 | 28/11/2017 | 766625 | 27/11/2017 | 738375 | 0 | 738375 | BANK CHEQU E |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060217005930 | 28/11/2017 | 01060217701513 | 28/11/2017 | 911394 | 29/11/2017 | 766624 | 27/11/2017 | 176204 | 0 | 176204 | BANK CHEQU E |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005931 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 578 | 20/10/2017 | 9960 | 0 | 9960 | IMP |
| X-II | SMM-D/ELS AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005932 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 21 | 16/11/2017 | 1520 | 0 | 1520 | IMP |
| X-II | RPF DOG S MEDICAL TREATMENT IMP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005934 | 28/11/2017 | 01060217701514 | 28/11/2017 | 774718 | 28/11/2017 | 7117 | 04/10/2017 | 2779 | 0 | 2779 | CASH |
| X-II | AEN (S) PETROL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005935 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 7352 | 07/11/2017 | 9833 | 0 | 9833 | IMP |
| X-II | PETROL IMP OF AEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005937 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 47289 | 05/11/2017 | 9667 | 0 | 9667 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0001903 | 1903201010183 | 01060217005938 | 28/11/2017 | 01060217701511 | 28/11/2017 | 911378 | 28/11/2017 | NGP/LBS/7A/ONL | 28/11/2017 | 135020 | 0 | 135020 | CORE- STEPS |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005939 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 5847 | 01/08/2017 | 4833 | 0 | 4833 | IMP |
| X-II | SSE TRD KATOL TOWER WAGON IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005940 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 7203 | 23/11/2017 | 24000 | 0 | 24000 | IMP |
| X-II | DIESEL IMP OF SSE TRD DHAMANGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005941 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 3775 | 25/11/2017 | 10000 | 0 | 10000 | IMP |
| X-II | TOWER WAGON IMP OF SSE TRD DHAMANGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005942 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 3774 | 25/11/2017 | 13000 | 0 | 13000 | IMP |
| X-II | DIESEL IMP OF SSE S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005943 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 7460 | 20/11/2017 | 500 | 0 | 500 | IMP |
| X-II | DIESEL IMP OF SR DMO AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005944 | 28/11/2017 | 01060217701514 | 28/11/2017 | 911377 | 28/11/2017 | 28500 | 16/11/2017 | 700 | 0 | 700 | IMP |
| X-II | SSE P WAY SEWAGRAM | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005945 | 28/11/2017 | 01060217701515 | 28/11/2017 | 774718 | 28/11/2017 | 192 | 14/11/2017 | 18900 | 0 | 18900 | CASH |
| X-II | SS KIRATGARH (KRTH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005947 | 28/11/2017 | 01060217701518 | 28/11/2017 | 774722 | 30/11/2017 | 501798 | 28/11/2017 | 122500 | 0 | 122500 | CASH |

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|------|------------------------------|-----------------------------------------|-----------------|-----------|----------------|------------|----------------|------------|--------|------------|--------|------------|--------|---|--------|------|
| X-II | SS JAMBARA (JMV) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005951 | 28/11/2017 | 01060217701522 | 29/11/2017 | 774722 | 30/11/2017 | 501799 | 28/11/2017 | 72000 | 0 | 72000 | CASH |
| X-II | SS KHAPRI GENL IMPREST | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005953 | 28/11/2017 | 01060217701525 | 29/11/2017 | 774722 | 30/11/2017 | 766901 | 28/11/2017 | 190000 | 0 | 190000 | CASH |
| X-II | SS WARORA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005954 | 28/11/2017 | 01060217701525 | 29/11/2017 | 774722 | 30/11/2017 | 766902 | 28/11/2017 | 72034 | 0 | 72034 | CASH |
| X-II | SS MAJRI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005955 | 28/11/2017 | 01060217701525 | 29/11/2017 | 774722 | 30/11/2017 | 766903 | 28/11/2017 | 51000 | 0 | 51000 | CASH |
| X-II | SS BHANDAK (BUX) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005956 | 28/11/2017 | 01060217701525 | 29/11/2017 | 774722 | 30/11/2017 | 766905 | 28/11/2017 | 85000 | 0 | 85000 | CASH |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005959 | 28/11/2017 | 01060217701519 | 28/11/2017 | 774720 | 29/11/2017 | 732011 | 28/11/2017 | 4926 | 0 | 4926 | CASH |
| X-II | SS BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005960 | 29/11/2017 | 01060217701520 | 29/11/2017 | 911395 | 29/11/2017 | 227 | 14/11/2017 | 2935 | 0 | 2935 | IMP |
| X-II | SS KSWR (kalmeshwar) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005961 | 29/11/2017 | 01060217701520 | 29/11/2017 | 774720 | 29/11/2017 | 1 | 03/11/2017 | 1500 | 0 | 1500 | CASH |
| X-II | SS CHICHONDA (CCD) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005962 | 29/11/2017 | 01060217701520 | 29/11/2017 | 774720 | 29/11/2017 | 27 | 20/10/2017 | 1997 | 0 | 1997 | CASH |
| X-II | SS PUSLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005963 | 29/11/2017 | 01060217701520 | 29/11/2017 | 774720 | 29/11/2017 | 3177 | 13/10/2017 | 1350 | 0 | 1350 | CASH |
| X-II | SS GODHANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005964 | 29/11/2017 | 01060217701528 | 29/11/2017 | 774722 | 30/11/2017 | 501800 | 28/11/2017 | 177000 | 0 | 177000 | CASH |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005965 | 29/11/2017 | 01060217701529 | 29/11/2017 | 911395 | 29/11/2017 | 4745 | 23/10/2017 | 4000 | 0 | 4000 | IMP |
| X-II | ADEN BETUL | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005966 | 29/11/2017 | 01060217701529 | 29/11/2017 | 774720 | 29/11/2017 | 40321 | 20/10/2017 | 12974 | 0 | 12974 | CASH |
| X-II | PETROL IMP OF ADEN BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005967 | 29/11/2017 | 01060217701529 | 29/11/2017 | 911395 | 29/11/2017 | 6743 | 10/10/2017 | 4819 | 0 | 4819 | IMP |
| X-II | DIESEL IMP OF SSE TRD WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005968 | 29/11/2017 | 01060217701529 | 29/11/2017 | 911395 | 29/11/2017 | 9507 | 05/11/2017 | 10000 | 0 | 10000 | IMP |
| X-II | INSPECTOR RPF BETUL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005969 | 29/11/2017 | 01060217701529 | 29/11/2017 | 911395 | 29/11/2017 | 235 | 08/04/2017 | 1980 | 0 | 1980 | IMP |
| X-II | GEN IMP OF INSP RPF AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005970 | 29/11/2017 | 01060217701529 | 29/11/2017 | 911395 | 29/11/2017 | 84 | 10/09/2017 | 1970 | 0 | 1970 | IMP |
| X-II | SR DEE G NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005971 | 29/11/2017 | 01060217701529 | 29/11/2017 | 911395 | 29/11/2017 | 3624 | 09/11/2017 | 4790 | 0 | 4790 | IMP |

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|------|-----------------------------------------------------|-----------------------------------------|---------------------------|----------------|----------------|------------|----------------|------------|--------|------------|----------------|------------|--------|---|--------|------------|
| X-II | SS GHUGUS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005972 | 29/11/2017 | 01060217701531 | 30/11/2017 | 774722 | 30/11/2017 | 1 | 31/10/2017 | 6480 | 0 | 6480 | CASH |
| X-II | SSE WORKS SEWAGRAM | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005973 | 29/11/2017 | 01060217701529 | 29/11/2017 | 774720 | 29/11/2017 | 672 | 28/10/2017 | 7955 | 0 | 7955 | CASH |
| X-II | MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005939 | 32506719900 | 01060217005974 | 29/11/2017 | 01060217701530 | 29/11/2017 | 911396 | 29/11/2017 | DR-10080/51714 | 27/10/2017 | 107160 | 0 | 107160 | CORE-STEPS |
| X-II | UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD. | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0001053 | 10532320000509 | 01060217005975 | 29/11/2017 | 01060217701530 | 29/11/2017 | 911396 | 29/11/2017 | GA-1333 | 13/11/2017 | 294263 | 0 | 294263 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005976 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 764 | 26/10/2017 | 9511 | 0 | 9511 | IMP |
| X-II | GENL IMP OF ADEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005978 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 938 | 09/09/2017 | 9963 | 0 | 9963 | IMP |
| X-II | GENERAL IMP OF ADEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005979 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 191 | 22/07/2017 | 9964 | 0 | 9964 | IMP |
| X-II | CHIEF INST BTC C&W AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005982 | 30/11/2017 | 01060217701533 | 30/11/2017 | 774722 | 30/11/2017 | 727 | 07/11/2017 | 4510 | 0 | 4510 | CASH |
| X-II | CARTRIDGES REFF IMP OF SR DCM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 0000000000 | 01060217005983 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 132 | 19/10/2017 | 15907 | 0 | 15907 | IMP |
| X-II | GENERAL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005984 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 204 | 09/11/2017 | 9996 | 0 | 9996 | IMP |
| X-II | SSE C&W BPQ WATERING ENROUTE TRAINS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005985 | 30/11/2017 | 01060217701533 | 30/11/2017 | 774722 | 30/11/2017 | NIL | 27/11/2017 | 129240 | 0 | 129240 | CASH |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005986 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 46026 | 01/11/2017 | 4000 | 0 | 4000 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-1 | NIL | 01060217005987 | 30/11/2017 | 01060217701531 | 30/11/2017 | 911399 | 30/11/2017 | 67 | 31/10/2017 | 5000 | 0 | 5000 | IMP |
| X-II | SSE TRD WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005988 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 10086 | 28/11/2017 | 22000 | 0 | 22000 | IMP |
| X-II | SS TADALI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005989 | 30/11/2017 | 01060217701531 | 30/11/2017 | 774722 | 30/11/2017 | 277 | 06/11/2017 | 6225 | 0 | 6225 | CASH |
| X-II | CMS/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005990 | 30/11/2017 | 01060217701532 | 30/11/2017 | 774722 | 30/11/2017 | 703852 | 28/11/2017 | 10000 | 0 | 10000 | CASH |
| X-II | CMS/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005991 | 30/11/2017 | 01060217701532 | 30/11/2017 | 774722 | 30/11/2017 | 703853 | 28/11/2017 | 5000 | 0 | 5000 | CASH |
| X-II | CMS/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005992 | 30/11/2017 | 01060217701532 | 30/11/2017 | 774722 | 30/11/2017 | 703854 | 28/11/2017 | 5000 | 0 | 5000 | CASH |
| X-II | CMS/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217005993 | 30/11/2017 | 01060217701532 | 30/11/2017 | 774722 | 30/11/2017 | 703856 | 28/11/2017 | 10000 | 0 | 10000 | CASH |

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|------|-----------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|------------|------------|-------|------|-------|--------------------|
| X-II | CMS/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN000432 | 00000000 | 01060217005994 | 30/11/2017 | 01060217701532 | 30/11/2017 | 774722 | 30/11/2017 | 703857 | 28/11/2017 | 5000 | 0 | 5000 | CASH |
| X-II | SHREE PHARMA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0003428 | 32392260351 | 01060217005995 | 30/11/2017 | 01060217701540 | 01/12/2017 | 911412 | 05/12/2017 | f/1012 | 27/04/2017 | 2808 | 422 | 2386 | CORE- STEPS |
| X-II | SHREE PHARMA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0003428 | 32392260351 | 01060217005996 | 30/11/2017 | 01060217701540 | 01/12/2017 | 911412 | 05/12/2017 | f/1088 | 03/08/2017 | 812 | 65 | 747 | CORE- STEPS |
| X-II | SHREE PHARMA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0003428 | 32392260351 | 01060217005997 | 30/11/2017 | 01060217701540 | 01/12/2017 | 911412 | 05/12/2017 | f/1089 | 03/08/2017 | 2737 | 164 | 2573 | CORE- STEPS |
| X-II | GENERAL IMP OF SR DSTE CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005998 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 537 | 31/10/2017 | 5950 | 0 | 5950 | IMP |
| X-II | GEN IMP OF DSTE S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217005999 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 1303 | 30/10/2017 | 7495 | 0 | 7495 | IMP |
| X-II | TRANSPORTATION IMP OF SR DSTE CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217006000 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | 7856 | 15/09/2017 | 3900 | 0 | 3900 | IMP |
| X-II | GENERAL IMP OF SR DMO AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217006001 | 30/11/2017 | 01060217701533 | 30/11/2017 | 911399 | 30/11/2017 | | | 1412 | 0 | 1412 | IMP |
| X-II | SM GAZZ CAUTION ORDER | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217006003 | 30/11/2017 | 01060217701534 | 30/11/2017 | 911405 | 01/12/2017 | 936 | 16/11/2017 | 16311 | 0 | 16311 | IMP |
| X-II | SHREE PHARMA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0003428 | 32392260351 | 01060217006004 | 30/11/2017 | 01060217701540 | 01/12/2017 | 911412 | 05/12/2017 | F/1087 | 03/08/2017 | 3339 | 503 | 2836 | CORE- STEPS |
| X-II | SS GHUGUS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217006005 | 30/11/2017 | 01060217701534 | 30/11/2017 | 774724 | 01/12/2017 | 1 | 15/11/2017 | 6560 | 0 | 6560 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-1 | NIL | 01060217006006 | 30/11/2017 | 01060217701534 | 30/11/2017 | 911405 | 01/12/2017 | 70 | 12/11/2017 | 5000 | 0 | 5000 | IMP |
| X-II | S S PHARMA AGENCY | SBI MAIN BRANCH NAGPUR | BANK OF BARODA- BARBOLALBAU | 33380500000023 | 01060217006007 | 30/11/2017 | 01060217701540 | 01/12/2017 | 911412 | 05/12/2017 | s/710 | 10/08/2017 | 4240 | 339 | 3901 | CORE- STEPS |
| X-II | SHREE PHARMA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0003428 | 32392260351 | 01060217006008 | 30/11/2017 | 01060217701540 | 01/12/2017 | 911412 | 05/12/2017 | f/1072 | 02/08/2017 | 27550 | 2497 | 25053 | CORE- STEPS |
| X-II | DEEP ENTERPRISES | SBI MAIN BRANCH NAGPUR | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197 | 197500100000184 | 01060217006009 | 30/11/2017 | 01060217701540 | 01/12/2017 | 911412 | 05/12/2017 | dm0472 | 31/08/2017 | 6674 | 807 | 5867 | CORE- STEPS |
| X-II | KOTHARI PHARMA NAGPUR | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA- CBIN0281229 | 1039059328 | 01060217006010 | 30/11/2017 | 01060217701540 | 01/12/2017 | 911412 | 05/12/2017 | k252 | 19/07/2017 | 12768 | 255 | 12513 | CORE- STEPS |
| 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 | 01060217006012 | 30/11/2017 | 01060217701536 | 30/11/2017 | 911402 | 01/12/2017 | 4142022988 | 29/11/2017 | 43864 | 0 | 43864 | BANK CHEQU E |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060217006013 | 30/11/2017 | 01060217701537 | 30/11/2017 | 911404 | 01/12/2017 | 4145605042 | 29/11/2017 | 26937 | 0 | 26937 | BANK CHEQU E |

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|------|-------------------------------------|-----------------------------------------|----------------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|----------------|------------|-----------|-----|--------|----------------|
| X-II | SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217006014 | 30/11/2017 | 01060217701535 | 30/11/2017 | 911405 | 01/12/2017 | 1539 | | 4790 | 0 | 4790 | IMP |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217006015 | 30/11/2017 | 01060217701535 | 30/11/2017 | 911405 | 01/12/2017 | 23329 | 06/11/2017 | 4000 | 0 | 4000 | IMP |
| X-II | PETROL FOR TROLLY AEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217006016 | 30/11/2017 | 01060217701535 | 30/11/2017 | 911405 | 01/12/2017 | 2419 | 28/10/2017 | 410 | 0 | 410 | IMP |
| X-II | SS PARASIYA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060217006017 | 01/12/2017 | 01060217701538 | 01/12/2017 | 911405 | 01/12/2017 | 053 | 05/11/2017 | 4000 | 0 | 4000 | IMP |
| X-II | SS YENOR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217006018 | 01/12/2017 | 01060217701538 | 01/12/2017 | 774724 | 01/12/2017 | 410 | 20/11/2017 | 990 | 0 | 990 | CASH |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060217006019 | 01/12/2017 | 01060217701538 | 01/12/2017 | 774724 | 01/12/2017 | 133 | 04/10/2017 | 2500 | 0 | 2500 | CASH |
| X-II | GOKUL TRADERS | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0000306 | 0306214000015 | 01060217006020 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | 556 | 12/10/2017 | 118794.18 | .18 | 118794 | CORE- STEPS |
| X-II | V G CARE | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD-IBKL0000041 | 0041102000036236 | 01060217006022 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | RLY-18/17-18 | 18/10/2017 | 3600 | 0 | 3600 | CORE- STEPS |
| X-II | V G CARE | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD-IBKL0000041 | 0041102000036236 | 01060217006023 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | RLY-19/17-18 | 26/10/2017 | 10512.1 | .1 | 10512 | CORE- STEPS |
| X-II | ARYAN CATERING SERVICES | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0035400 | 0354002100259465 | 01060217006024 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | 235 | 08/11/2017 | 52424.56 | .56 | 52424 | CORE- STEPS |
| X-II | DIVADKAR BAKERY | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0001009 | 100927900000021 | 01060217006025 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | DB/17-18/07 | 06/11/2017 | 11832 | 0 | 11832 | CORE- STEPS |
| X-II | AJIT BAKERY | SBI MAIN BRANCH NAGPUR | NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB00000008 | 008013600000003 | 01060217006026 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | AB/17-18/08 | 06/11/2017 | 29227 | 0 | 29227 | CORE- STEPS |
| X-II | AJIT BAKERY | SBI MAIN BRANCH NAGPUR | NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB00000008 | 008013600000003 | 01060217006027 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | AB/17-18/09 | 08/11/2017 | 61208.96 | .96 | 61208 | CORE- STEPS |
| X-II | SAI FOOD PRODUCT | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0070602 | 67076581319 | 01060217006028 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | 931 | 13/11/2017 | 71160.36 | .36 | 71160 | CORE- STEPS |
| X-II | SHIVPARTH FOODS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0001242 | 914020026702980 | 01060217006029 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | SP/00175/17-18 | 15/11/2017 | 7646 | 0 | 7646 | CORE- STEPS |
| X-II | SHIVPARTH FOODS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0001242 | 914020026702980 | 01060217006030 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | SP/00176/17-18 | 15/11/2017 | 12744.28 | .28 | 12744 | CORE- STEPS |
| X-II | SHIVPARTH FOODS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0001242 | 914020026702980 | 01060217006031 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | SP/00178/17-18 | 15/11/2017 | 7646 | 0 | 7646 | CORE- STEPS |

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| X-II | SHIVPARTH FOODS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0001242 | 914020026702980 | 01060217006032 | 01/12/2017 | 01060217701545 | 04/12/2017 | 911412 | 05/12/2017 | 177 | 15/11/2017 | 7646 | 0 | 7646 | CORE- STEPS |
| X-II | AO CASH/BSNL/PGMTD/NAGPUR | AO CASH/BSNL/PGMT D/NAGPUR | SELF CHEQUE-1 | 000000000 | 01060217006033 | 01/12/2017 | 01060217701541 | 01/12/2017 | 911403 | 01/12/2017 | 2000414694 | 28/11/2017 | 8408.5 | .5 | 8408 | BANK CHEQU E |
| X-II | EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005764 | 11036969223 | 01060217006034 | 01/12/2017 | 01060217701542 | 01/12/2017 | 911407 | 04/12/2017 | 00163 | 30/11/2017 | 164345 | 0 | 164345 | CORE- STEPS |
| SBN S | RAJ TRADE LINK | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060417000415 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 2228 | 23/09/2017 | 11033 | 6656 | 4377 | CORE- STEPS |
| SBN S | JEETENDRA TRADERS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000846 | 20022604384 | 01060417000416 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 2353 | 11/09/2017 | 23421 | 937 | 22484 | CORE- STEPS |
| SBN S | MICRON SYSTEMS-PALANPUR | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0489000 | 4890008700000077 | 01060417000417 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | SE/220 | 05/10/2017 | 67116 | 0 | 67116 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200039987 | 01060417000418 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 24 | 17/11/2017 | 29440 | 0 | 29440 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200039987 | 01060417000419 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 252 | 30/10/2017 | 10921.12 | .12 | 10921 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200039987 | 01060417000420 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 94 | 30/06/2017 | 12800 | 0 | 12800 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200039987 | 01060417000421 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 13 | 29/09/2017 | 29382 | 0 | 29382 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200039987 | 01060417000422 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 12 | 29/09/2017 | 38395.12 | .12 | 38395 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200039987 | 01060417000423 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 253 | 06/11/2017 | 34456 | 0 | 34456 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200039987 | 01060417000424 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 156 | 03/10/2017 | 64000 | 0 | 64000 | CORE- STEPS |
| SBN S | SAI ENTERPRISES | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050800 | 01060417000425 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 253 | 04/10/2017 | 17718 | 0 | 17718 | CORE- STEPS |
| SBN S | SAI ENTERPRISES | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050800 | 01060417000426 | 30/11/2017 | 01060417700079 | 30/11/2017 | 911406 | 01/12/2017 | 254 | 17/10/2017 | 123900 | 0 | 123900 | CORE- STEPS |

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|-----|-------------------------|---------------------------|---------------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|--------|------------|--------|---|--------|----------------|
| BKS | SOLAR LED SOLUTIONS | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK- KKBK0000196 | 01962000000414 | 01061017000351 | 27/11/2017 | 01061017700135 | 27/11/2017 | 911396 | 29/11/2017 | 251543 | 22/11/2017 | 480820 | 0 | 480820 | CORE- STEPS |
| BKS | R K CONSTRUCTION | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0001009 | 50200010935211 | 01061017000352 | 27/11/2017 | 01061017700135 | 27/11/2017 | 911396 | 29/11/2017 | 251531 | 31/10/2017 | 90720 | 0 | 90720 | CORE- STEPS |
| BKS | CHETAAN INC.-THANE | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0001223 | 122305000183 | 01061017000353 | 27/11/2017 | 01061017700135 | 27/11/2017 | 911396 | 29/11/2017 | 251534 | 31/10/2017 | 90720 | 0 | 90720 | CORE- STEPS |
| BKS | KHIVRAJ PRAJAPATI | SBI MAIN BRANCH NAGPUR | SBI-SBIN0001941 | 36267995631 | 01061017000354 | 27/11/2017 | 01061017700135 | 27/11/2017 | 911396 | 29/11/2017 | 251063 | 17/11/2017 | 104480 | 0 | 104480 | CORE- STEPS |
| BKS | PREMIER LOGISTICS NGP | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000805 | 805010200000259 | 01061017000355 | 27/11/2017 | 01061017700135 | 27/11/2017 | 911396 | 29/11/2017 | 250331 | 10/10/2017 | 27190 | 0 | 27190 | CORE- STEPS |
| BKS | RASHIDULLAH KHAN | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009470 | 947020110000002 | 01061017000356 | 29/11/2017 | 01061017700136 | 29/11/2017 | 911400 | 30/11/2017 | 244480 | 28/11/2017 | 224220 | 0 | 224220 | CORE- STEPS |
| BKS | R K AGRAWAL | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000656 | 656010200000143 | 01061017000357 | 30/11/2017 | 01061017700137 | 30/11/2017 | 911400 | 30/11/2017 | 251219 | 09/11/2017 | 198350 | 0 | 198350 | CORE- STEPS |
| BKS | OM SAI RAM CONSTRUCTION | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA- CBIN0282540 | 3281624357 | 01061017000358 | 30/11/2017 | 01061017700137 | 30/11/2017 | 911400 | 30/11/2017 | 251218 | 09/11/2017 | 198350 | 0 | 198350 | CORE- STEPS |