

BILL STATUS OF NGP DIV. FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	J P KHOSLA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060117001646	04/12/2017	01060117701067	04/12/2017	911409	04/12/2017	WR-886	02/05/2017	2833740	141687	2692053	CORE- STEPS
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009470	947020110000002	01060117001647	04/12/2017	01060117701068	04/12/2017	911412	05/12/2017	7	01/12/2017	836814	127072	709742	CORE- STEPS
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009470	947020110000002	01060117001648	04/12/2017	01060117701069	04/12/2017	911412	05/12/2017	6	01/12/2017	1151588	175264	976324	CORE- STEPS
X-I	CG POWER & INDUSTRIAL SOLUTIONS LIMITED	SBI MAIN BRANCH NAGPUR	CORPORATION BANK- CORP0000443	560101000114230	01060117001649	05/12/2017	01060117701070	05/12/2017	911412	05/12/2017	313252104	30/10/2017	2570146.26	136490.26	2433656	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060117001650	05/12/2017	01060117701072	05/12/2017	911412	05/12/2017	3	13/11/2017	3062061	934750	2127311	CORE- STEPS
X-I	RAJU CHANDU BAIWARE NAGPUR	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000059	624201503764	01060117001651	05/12/2017	01060117701074	05/12/2017	911412	05/12/2017	NGP/CSA/ Wa	28/11/2017	19776	396	19380	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060117001652	05/12/2017	01060117701073	05/12/2017	911412	05/12/2017	SNE-01	01/11/2017	531862	14003	517859	CORE- STEPS
X-I	ELLCON PROJECTS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0007604	760400301000369	01060117001653	05/12/2017	01060117701075	05/12/2017	911412	05/12/2017	SrDEE/G/1 25	06/11/2017	259913	10396	249517	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0WANA01	000101590001124	01060117001655	06/12/2017	01060117701077	06/12/2017	911418	06/12/2017	SFS-NOV- 05	24/11/2017	2290975.45	290888.45	2000087	CORE- STEPS
X-I	ARCTIC AIRCON	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101003703	01060117001656	06/12/2017	01060117701078	06/12/2017	911418	06/12/2017	146	04/12/2017	2475139.68	73229.68	2401910	CORE- STEPS
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01060117001657	06/12/2017	01060117701079	06/12/2017	911418	06/12/2017	145	05/12/2017	628816.12	28113.12	600703	CORE- STEPS
X-I	ARCTIC AIRCON	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB04	750041101003703	01060117001658	06/12/2017	01060117701080	06/12/2017	911421	07/12/2017	PO NO 256514	06/12/2017	319752	0	319752	CORE- STEPS
X-I	A FAHIM	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001473	30883625672	01060117001659	06/12/2017	01060117701081	06/12/2017	911421	07/12/2017	PO NO 222805	20/11/2017	39543	323	39220	CORE- STEPS
X-I	NARENDRA ELECTRICALS	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000265	0265201011793	01060117001660	06/12/2017	01060117701082	06/12/2017	911421	07/12/2017	250343	08/11/2017	74012	0	74012	CORE- STEPS
X-I	SUNTRON SYSTEMS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000062	50200007605401	01060117001661	07/12/2017	01060117701088	07/12/2017	911426	08/12/2017	002	29/05/2017	10600	0	10600	CORE- STEPS
X-I	SIEMENS LTD	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01060117001662	07/12/2017	01060117701083	07/12/2017	911421	07/12/2017	Sr.DEE/G/1 07	22/10/2017	525600	63072	462528	CORE- STEPS
X-I	SHRIRAMCHANDRA TRAVELS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	6245000100019143	01060117001663	07/12/2017	01060117701084	07/12/2017	911421	07/12/2017	ADEE/AMF/ TRD/17/	31/10/2017	89294	10848	78446	CORE- STEPS
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0002722	272231100000168	01060117001664	07/12/2017	01060117701085	07/12/2017	911421	07/12/2017	GST-12	13/11/2017	65571.13	8313.13	57258	CORE- STEPS
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060117001665	07/12/2017	01060117701087	07/12/2017	911426	08/12/2017	Zone/2017- 18/33	18/11/2017	196819.59	6098.59	190721	CORE- STEPS
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0CMBANK	004005100000197	01060117001666	07/12/2017	01060117701086	07/12/2017	911421	07/12/2017	KKV/CR/H NGT/06/2	29/11/2017	2060233	711076	1349157	CORE- STEPS
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060117001667	07/12/2017	01060117701087	07/12/2017	911426	08/12/2017	Zone/2017- 18/35	18/11/2017	199906.1	6623.1	193283	CORE- STEPS
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060117001668	07/12/2017	01060117701087	07/12/2017	911426	08/12/2017	Zone/2017- 18/34	18/11/2017	192341	7067	185274	CORE- STEPS
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060117001669	07/12/2017	01060117701087	07/12/2017	911426	08/12/2017	Zone/2017- 18/39	18/11/2017	198578.24	6483.24	192095	CORE- STEPS
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060117001670	07/12/2017	01060117701087	07/12/2017	911426	08/12/2017	Zone/2017- 18/38	18/11/2017	191827	5789	186038	CORE- STEPS
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060117001671	07/12/2017	01060117701087	07/12/2017	911426	08/12/2017	Zone/2017- 18/41	18/11/2017	198647	5656	192991	CORE- STEPS

X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001672	07/12/2017	01060117701089	07/12/2017	911426	08/12/2017	Zone/17-18/42	18/11/2017	198396.22	3372.22	195024	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001673	07/12/2017	01060117701089	07/12/2017	911426	08/12/2017	SUPPLY/17-18/41	18/11/2017	199611	3218	196393	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001674	07/12/2017	01060117701089	07/12/2017	911426	08/12/2017	SUPPLY/17-18/43	18/11/2017	194172	3273	190899	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001675	07/12/2017	01060117701089	07/12/2017	911426	08/12/2017	SUPPLY/17-18/44	18/11/2017	196413.36	3329.36	193084	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060117001676	08/12/2017	01060117701090	08/12/2017	911426	08/12/2017	16-2016	08/12/2017	25431	559	24872	CORE-STEP
X-I	KALPANA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060117001678	08/12/2017	01060117701092	08/12/2017	911426	08/12/2017	1	04/12/2017	508258	61617	446641	CORE-STEP
X-II	SR AUDIT OFFICE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006036	04/12/2017	01060217701543	04/12/2017	774726	04/12/2017	47082	28/11/2017	488	0	488	CASH
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006037	04/12/2017	01060217701543	04/12/2017	774726	04/12/2017	SB17FY 01192	10/11/2017	20000	0	20000	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006038	04/12/2017	01060217701543	04/12/2017	911408	04/12/2017	98363	14/11/2017	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006039	04/12/2017	01060217701543	04/12/2017	911408	04/12/2017	47560	11/11/2017	9269	0	9269	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006040	04/12/2017	01060217701543	04/12/2017	911408	04/12/2017	6914	14/10/2017	4988	0	4988	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006041	04/12/2017	01060217701543	04/12/2017	911408	04/12/2017	16966	14/11/2017	6000	0	6000	IMP
X-II	DIESEL IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006042	04/12/2017	01060217701543	04/12/2017	911408	04/12/2017	21283	06/11/2017	5000	0	5000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006043	04/12/2017	01060217701543	04/12/2017	911408	04/12/2017	294	24/11/2017	10000	0	10000	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006044	04/12/2017	01060217701543	04/12/2017	911408	04/12/2017	17	24/11/2017	22930	0	22930	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060217006045	04/12/2017	01060217701544	04/12/2017	911409	04/12/2017	229420050 6004	04/12/2017	552503	0	552503	CORE-STEP
X-II	DCM NGP CATERING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006046	04/12/2017	01060217701546	04/12/2017	774728	05/12/2017	42	02/10/2017	83990	0	83990	CASH
X-II	BHARAT JYOTI and DOMESTIC APPLIACES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	60142715192	01060217006047	04/12/2017	01060217701546	04/12/2017	911412	05/12/2017	1181	16/10/2017	82398	0	82398	CORE-STEP
X-II	BHARAT JYOTI and DOMESTIC APPLIACES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	60142715192	01060217006048	04/12/2017	01060217701546	04/12/2017	911412	05/12/2017	1232	01/11/2017	115785	0	115785	CORE-STEP
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060217006049	05/12/2017	01060217701547	05/12/2017	911414	06/12/2017	H 150 M MRI MED	05/09/2017	59950	5995	53955	CORE-STEP
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060217006050	05/12/2017	01060217701547	05/12/2017	911414	06/12/2017	H 150 M MRI MED	16/11/2017	73650	7365	66285	CORE-STEP
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217006051	05/12/2017	01060217701547	05/12/2017	911414	06/12/2017	H 150 M DDC MED	16/11/2017	62298	6230	56068	CORE-STEP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006052	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	350	31/10/2017	9813	0	9813	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006053	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	57	20/09/2017	9897	0	9897	IMP
X-II	SSE C&W NGP CLEANING PRIMARY TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	-		01060217006054	05/12/2017	01060217701551	05/12/2017	774728	05/12/2017	750	25/11/2017	299997	0	299997	CASH

X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006055	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	RD 14944	29/11/2017	14148	0	14148	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10098260000022	01060217006057	05/12/2017	01060217701548	05/12/2017	911418	06/12/2017	H 150 M CGHS MED	27/09/2017	1897747	189775	1707972	CORE-STEP
X-II	DIRECTOR VNIT NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	10259420798	01060217006058	05/12/2017	01060217701549	05/12/2017	911412	05/12/2017	493366	09/11/2017	11800	0	11800	CORE-STEP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006062	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	5670	22/11/2017	500	0	500	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006064	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	3967	11/11/2017	3000	0	3000	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006065	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	1383	02/11/2017	7410	0	7410	IMP
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060217006066	05/12/2017	01060217701551	05/12/2017	774728	05/12/2017	3451	15/11/2017	7514	0	7514	CASH
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006070	05/12/2017	01060217701550	05/12/2017	911411	05/12/2017	762	27/11/2017	2000	0	2000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006075	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	22737	16/11/2017	9323	0	9323	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006076	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	31241	06/08/2017	4973	0	4973	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006078	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	40698	01/12/2017	30000	0	30000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006079	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	17934	01/12/2017	30000	0	30000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006080	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	60019	16/10/2017	8000	0	8000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006081	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	16527	10/11/2017	27057	0	27057	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060217006082	05/12/2017	01060217701551	05/12/2017	911411	05/12/2017	17719	20/11/2017	5000	0	5000	IMP
X-II	KIRTI NARESHRAO BHANGE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008753	875310110001730	01060217006083	05/12/2017	01060217701552	05/12/2017	911412	05/12/2017			14500	0	14500	CORE-STEP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060217006084	05/12/2017	01060217701553	05/12/2017	911412	05/12/2017	410019000048	01/12/2017	1281130	0	1281130	CORE-STEP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060217006085	05/12/2017	01060217701553	05/12/2017	911412	05/12/2017	410019003802	01/12/2017	1398680	0	1398680	CORE-STEP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060217006086	05/12/2017	01060217701553	05/12/2017	911412	05/12/2017	410019000064	01/12/2017	2428880	0	2428880	CORE-STEP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060217006087	05/12/2017	01060217701554	05/12/2017	911413	05/12/2017	410019003551	01/12/2017	244190	0	244190	CORE-STEP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060217006088	05/12/2017	01060217701555	05/12/2017	774728	05/12/2017	12	16/11/2017	696310	0	696310	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060217006089	05/12/2017	01060217701556	05/12/2017	774730	06/12/2017	503076	05/12/2017	2250	0	2250	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217006090	05/12/2017	01060217701557	05/12/2017	911414	06/12/2017	450019000490	02/12/2017	941610	0	941610	CORE-STEP
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006091	06/12/2017	01060217701558	06/12/2017	911416	06/12/2017	410011968922	21/11/2017	37930	0	37930	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006092	06/12/2017	01060217701558	06/12/2017	911416	06/12/2017	410013432621	28/11/2017	72750	0	72750	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006093	06/12/2017	01060217701558	06/12/2017	911416	06/12/2017	410011968914	21/11/2017	1370	0	1370	BANK CHEQUE

X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006094	06/12/2017	01060217701560	06/12/2017	911420	07/12/2017	141	01/10/2017	3023	0	3023	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217006095	06/12/2017	01060217701559	06/12/2017	911418	06/12/2017	510019000875	04/12/2017	418040	0	418040	CORE-STEP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006096	06/12/2017	01060217701560	06/12/2017	911420	07/12/2017	954	12/10/2017	3000	0	3000	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006097	06/12/2017	01060217701560	06/12/2017	911420	07/12/2017	6540	10/10/2017	2995	0	2995	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217006098	06/12/2017	01060217701560	06/12/2017	911420	07/12/2017	282	31/10/2017	3000	0	3000	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006099	06/12/2017	01060217701561	06/12/2017	774732	07/12/2017	17475	05/11/2017	1500	0	1500	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006100	06/12/2017	01060217701560	06/12/2017	911420	07/12/2017	1586	20/08/2017	3090	0	3090	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217006101	06/12/2017	01060217701561	06/12/2017	911420	07/12/2017	331	28/10/2017	1500	0	1500	IMP
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006102	06/12/2017	01060217701563	06/12/2017	774732	07/12/2017	19	05/10/2017	990	0	990	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006103	06/12/2017	01060217701563	06/12/2017	774732	07/12/2017	343	20/09/2017	1865	0	1865	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006105	06/12/2017	01060217701563	06/12/2017	774732	07/12/2017	30	05/11/2017	1500	0	1500	CASH
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006106	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	1718 265	14/11/2017	9937	0	9937	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006107	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	TK 21	07/11/2017	2000	0	2000	IMP
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006108	06/12/2017	01060217701563	06/12/2017	774732	07/12/2017	1014	09/11/2017	2000	0	2000	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006109	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	947	13/11/2017	6000	0	6000	IMP
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006110	06/12/2017	01060217701563	06/12/2017	774732	07/12/2017	311	24/10/2017	2000	0	2000	CASH
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006111	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	1544	30/11/2017	2000	0	2000	IMP
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006112	06/12/2017	01060217701563	06/12/2017	774732	07/12/2017	192	02/11/2017	2000	0	2000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006113	06/12/2017	01060217701563	06/12/2017	774732	07/12/2017	40	09/11/2017	2000	0	2000	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006114	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	1446	21/11/2017	4850	0	4850	IMP
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006115	06/12/2017	01060217701565	06/12/2017	774730	06/12/2017	193	06/11/2017	14980	0	14980	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060217006116	06/12/2017	01060217701562	06/12/2017	911418	06/12/2017	2294200594012	05/12/2017	106365	0	106365	CORE-STEP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006117	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	1097	17/11/2017	9270	0	9270	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006118	06/12/2017	01060217701563	06/12/2017	774732	07/12/2017	288	11/10/2017	2000	0	2000	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006119	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	252	21/10/2017	4932	0	4932	IMP

X-II	DIESEL IMP OF SR DEE (TRO)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217006120	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	21288	06/11/2017	11000	0	11000	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006121	06/12/2017	01060217701565	06/12/2017	911417	06/12/2017	21323	15/11/2017	5000	0	5000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006122	06/12/2017	01060217701566	06/12/2017	774730	06/12/2017	15447	31/10/2017	16000	0	16000	CASH
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060217006123	06/12/2017	01060217701564	06/12/2017	911418	06/12/2017	1344800502084	05/12/2017	318192	0	318192	CORE-STEPS
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006124	06/12/2017	01060217701567	06/12/2017	774732	07/12/2017	961	07/10/2017	2000	0	2000	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006125	06/12/2017	01060217701567	06/12/2017	774732	07/12/2017	5851	05/10/2017	1966	0	1966	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006126	06/12/2017	01060217701567	06/12/2017	774732	07/12/2017	621	10/11/2017	1000	0	1000	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006127	06/12/2017	01060217701567	06/12/2017	774732	07/12/2017	13	28/11/2017	1000	0	1000	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006128	06/12/2017	01060217701567	06/12/2017	774732	07/12/2017	1943	15/10/2017	1888	0	1888	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006129	06/12/2017	01060217701568	06/12/2017	911420	07/12/2017	87	26/11/2017	3859	0	3859	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006130	06/12/2017	01060217701568	06/12/2017	911420	07/12/2017	8	20/11/2017	5000	0	5000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006131	06/12/2017	01060217701568	06/12/2017	911420	07/12/2017	18	08/10/2017	3000	0	3000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217006132	06/12/2017	01060217701568	06/12/2017	911420	07/12/2017	89	20/11/2017	3000	0	3000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006133	06/12/2017	01060217701568	06/12/2017	911420	07/12/2017	306	19/11/2017	2969	0	2969	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006134	06/12/2017	01060217701567	06/12/2017	911420	07/12/2017	119	30/11/2017	1350	0	1350	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217006135	06/12/2017	01060217701567	06/12/2017	911420	07/12/2017	46	21/11/2017	1185	0	1185	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006136	06/12/2017	01060217701567	06/12/2017	911420	07/12/2017	7	17/10/2017	6000	0	6000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006137	06/12/2017	01060217701568	06/12/2017	911420	07/12/2017	1	30/11/2017	3940	0	3940	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006138	06/12/2017	01060217701567	06/12/2017	774732	07/12/2017	153	02/11/2017	2500	0	2500	CASH
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060217006139	06/12/2017	01060217701569	07/12/2017	911426	08/12/2017	001JTI/1700391	28/10/2017	11189.86	.86	11189	CORE-STEPS
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060217006140	06/12/2017	01060217701569	07/12/2017	911426	08/12/2017	001JTI/1700392	28/10/2017	37024.87	.87	37024	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006141	07/12/2017	01060217701571	07/12/2017	911426	08/12/2017	112102017280	22/11/2017	10686	0	10686	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006142	07/12/2017	01060217701571	07/12/2017	911426	08/12/2017	112102017280	22/11/2017	1507.04	.04	1507	CORE-STEPS
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006143	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3574	05/08/2017	50	0	50	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006144	07/12/2017	01060217701572	07/12/2017	911420	07/12/2017	290	09/10/2017	18091	0	18091	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006145	07/12/2017	01060217701572	07/12/2017	911420	07/12/2017	6650	09/11/2017	9601	0	9601	IMP

X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006146	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3603	13/09/2017	50	0	50	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006147	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3705	09/10/2017	25	0	25	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006148	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3733	07/11/2017	50	0	50	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006149	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3575	05/08/2017	18225	0	18225	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006150	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3604	13/09/2017	21250	0	21250	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006151	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3706	09/10/2017	19050	0	19050	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006152	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3734	07/11/2017	18375	0	18375	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006153	07/12/2017	01060217701571	07/12/2017	911426	08/12/2017	112102017285	29/11/2017	6333	0	6333	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006154	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3590	05/08/2017	6615	0	6615	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006155	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3619	13/09/2017	9180	0	9180	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006156	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3725	09/10/2017	9405	0	9405	CORE-STEP
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499009300035228	01060217006157	07/12/2017	01060217701573	07/12/2017	911421	07/12/2017	335	10/11/2017	99438	0	99438	CORE-STEP
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006158	07/12/2017	01060217701573	07/12/2017	911421	07/12/2017	18	08/11/2017	233370	0	233370	CORE-STEP
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217006159	07/12/2017	01060217701573	07/12/2017	911421	07/12/2017	26	08/11/2017	63900	0	63900	CORE-STEP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006160	07/12/2017	01060217701572	07/12/2017	911420	07/12/2017	022	18/07/2017	2000	0	2000	IMP
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217006161	07/12/2017	01060217701573	07/12/2017	911421	07/12/2017	24	08/11/2017	46250	0	46250	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060217006162	07/12/2017	01060217701570	07/12/2017	911426	08/12/2017	WB3735	07/11/2017	11025	0	11025	CORE-STEP
X-II	ANKUR SALES CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000414	01060217006163	07/12/2017	01060217701573	07/12/2017	911421	07/12/2017	25	08/11/2017	340760	0	340760	CORE-STEP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217006164	07/12/2017	01060217701573	07/12/2017	911421	07/12/2017	4978	06/11/2017	31688	0	31688	CORE-STEP
X-II	CMS NAGPUR WASHING OF LINEN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006165	07/12/2017	01060217701572	07/12/2017	774732	07/12/2017	326	22/11/2017	12446	0	12446	CASH
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006166	07/12/2017	01060217701572	07/12/2017	911420	07/12/2017	1592	03/10/2017	4983	0	4983	IMP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217006167	07/12/2017	01060217701573	07/12/2017	911421	07/12/2017	4976	06/11/2017	24668	0	24668	CORE-STEP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060217006168	07/12/2017	01060217701573	07/12/2017	911421	07/12/2017	4977	06/11/2017	32422	0	32422	CORE-STEP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006169	07/12/2017	01060217701572	07/12/2017	774732	07/12/2017	40	06/11/2017	40740	0	40740	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006170	07/12/2017	01060217701571	07/12/2017	911426	08/12/2017	112102017282	13/11/2017	13193	0	13193	CORE-STEP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006171	07/12/2017	01060217701572	07/12/2017	911420	07/12/2017	24921	16/11/2017	4000	0	4000	IMP

X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006172	07/12/2017	01060217701572	07/12/2017	911420	07/12/2017	16556	10/11/2017	2000	0	2000	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006173	07/12/2017	01060217701571	07/12/2017	911426	08/12/2017	112102017282	13/11/2017	2126.39	.39	2126	CORE-STEP
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006174	07/12/2017	01060217701572	07/12/2017	911420	07/12/2017	5430	02/09/2017	3904	0	3904	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006175	07/12/2017	01060217701572	07/12/2017	911420	07/12/2017	12728	01/10/2017	6872	0	6872	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006176	07/12/2017	01060217701571	07/12/2017	911426	08/12/2017	112102017302	28/11/2017	4779	0	4779	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006177	07/12/2017	01060217701571	07/12/2017	911426	08/12/2017	112102017302	28/11/2017	154.41	.41	154	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006178	07/12/2017	01060217701574	08/12/2017	911426	08/12/2017	112102017270	04/12/2017	1163	0	1163	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006179	07/12/2017	01060217701574	08/12/2017	911426	08/12/2017	112102017304	06/11/2017	2091	0	2091	CORE-STEP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006180	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	457	28/10/2017	9991	0	9991	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006181	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	502	28/09/2017	9762	0	9762	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006182	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	189	24/10/2017	5000	0	5000	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006183	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	815	03/11/2017	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006184	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	1564	25/11/2017	5000	0	5000	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006185	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	183	04/10/2017	9997	0	9997	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006186	07/12/2017	01060217701574	08/12/2017	911426	08/12/2017	112102017304	24/11/2017	1661	0	1661	CORE-STEP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006187	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	1961	01/09/2017	7500	0	7500	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006188	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	40302367043	05/10/2017	7500	0	7500	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006189	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	119	20/11/2017	5000	0	5000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006190	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	44	10/11/2017	5000	0	5000	IMP
X-II	CLEANING IMP OF SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006191	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	2652	07/10/2017	4890	0	4890	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006192	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	821	06/11/2017	14799	0	14799	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006193	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	461	20/10/2017	2000	0	2000	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006194	07/12/2017	01060217701575	08/12/2017	911425	08/12/2017	580	01/11/2017	2279	0	2279	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006195	08/12/2017	01060217701574	08/12/2017	911426	08/12/2017	112102017298	30/11/2017	59112	0	59112	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006196	08/12/2017	01060217701574	08/12/2017	911426	08/12/2017	112102017298	30/11/2017	13178	0	13178	CORE-STEP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006197	08/12/2017	01060217701575	08/12/2017	911425	08/12/2017	33821	15/11/2017	14818	0	14818	IMP
X-II	BHARAT JYOTI and DOMESTIC APPLIACES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	60142715192	01060217006199	08/12/2017	01060217701577	08/12/2017	911426	08/12/2017	1273	16/11/2017	108810	0	108810	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006200	08/12/2017	01060217701578	08/12/2017	911426	08/12/2017	112102017294	29/11/2017	11785	0	11785	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060217006201	08/12/2017	01060217701578	08/12/2017	911426	08/12/2017	112102017294	29/11/2017	2451	0	2451	CORE-STEP

X-II	GENERAL IMP OF ADEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006202	08/12/2017	01060217701579	08/12/2017	774734	08/12/2017	340	11/10/2017	11947	0	11947	CASH
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006203	08/12/2017	01060217701579	08/12/2017	911425	08/12/2017	976	29/09/2017	2990	0	2990	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006204	08/12/2017	01060217701579	08/12/2017	774734	08/12/2017	07	06/11/2017	5000	0	5000	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060217006205	08/12/2017	01060217701578	08/12/2017	911426	08/12/2017	112102017282	05/12/2017	1849	0	1849	CORE- STEPS
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006206	08/12/2017	01060217701579	08/12/2017	911425	08/12/2017	250	21/11/2017	8000	0	8000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006207	08/12/2017	01060217701579	08/12/2017	911425	08/12/2017	4596022	24/11/2017	8000	0	8000	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060217006208	08/12/2017	01060217701578	08/12/2017	911426	08/12/2017	112102017282	05/12/2017	14111	0	14111	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006209	08/12/2017	01060217701579	08/12/2017	911425	08/12/2017	5837	28/11/2017	1990	0	1990	IMP
X-II	DIESEL IMP OF AEN WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006210	08/12/2017	01060217701579	08/12/2017	911425	08/12/2017	2336	30/11/2017	6946	0	6946	IMP
X-II	ADEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006211	08/12/2017	01060217701579	08/12/2017	774734	08/12/2017	40452	04/11/2017	12932	0	12932	CASH
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006212	08/12/2017	01060217701579	08/12/2017	911425	08/12/2017	10235	05/12/2017	22000	0	22000	IMP
X-II	NARMADA APNA HOSPITAL, HOSANGABAD	NARMADA APNA HOSPITAL, HOSANGABAD	SBI-SBIN0000432	000000000	01060217006213	08/12/2017	01060217701580	08/12/2017	911424	08/12/2017	P.O.703858	07/12/2017	175473	0	175473	BANK CHEQ UE
SBS	SAINI ELECTRICAL and ENGINEERING WORKS MB	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01060317000045	05/12/2017	01060317700026	05/12/2017	911412	05/12/2017	M106A	07/01/2017	152592	0	152592	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0013039	10284056261	01060317000046	05/12/2017	01060317700026	05/12/2017	911412	05/12/2017	0900015661A	17/11/2017	154056	0	154056	CORE- STEPS
SBS	J.K.CABLES LIMITED	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210159	50019425524	01060317000047	07/12/2017	01060317700027	07/12/2017	911421	07/12/2017	18	13/10/2017	195160.57	.57	195160	CORE- STEPS
SBS	J.K.CABLES LIMITED	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210159	50019425524	01060317000048	07/12/2017	01060317700027	07/12/2017	911421	07/12/2017	18A	13/10/2017	10272	0	10272	CORE- STEPS
SBN S	BHARAT FIRE CARE SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003861	35550397678	01060417000427	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	17-18/86	13/10/2017	35072	0	35072	CORE- STEPS
SBN S	JEETENDRA TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	20022604384	01060417000428	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	2356	25/10/2017	67104	0	67104	CORE- STEPS
SBN S	JEETENDRA TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	20022604384	01060417000429	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	2358	09/11/2017	105497	0	105497	CORE- STEPS
SBN S	R K ENAMEL INDUSTRY	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA- UTBI0BNG102	0078250300231	01060417000430	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	30/RK/17-18	16/09/2017	40000	0	40000	CORE- STEPS
SBN S	SAI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050800	01060417000431	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	257	06/11/2017	97260	0	97260	CORE- STEPS
SBN S	BOMBAY OXYGEN CORPORATION LTD	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000312	20009700356	01060417000432	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	2	10/10/2017	19774	0	19774	CORE- STEPS
SBN S	ESCORTS LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0013912	31228194735	01060417000433	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	1061-1	26/09/2017	916920	0	916920	CORE- STEPS
SBN S	METHODEX SYSTEMS Pvt. LIMITED	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004688	10914174363	01060417000434	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	NG/RS/18/0285	10/10/2017	118272	0	118272	CORE- STEPS
SBN S	SAI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050800	01060417000435	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	255	24/10/2017	65372	0	65372	CORE- STEPS
SBN S	SAFE CORPORATION- SECUNDERABAD	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA- UTBI0SEC813	0625050038689	01060417000436	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	157	18/08/2017	113322	0	113322	CORE- STEPS

SBN S	RASHBEHARI GHOSE	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0TVP142	0068250200112	01060417000437	08/12/2017	01060417700080	08/12/2017	911426	08/12/2017	51	22/09/2017	136758	0	136758	CORE-STEP
BKS	AGRAWAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008100	0081002100008866	01061017000359	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	251137	30/11/2017	779230	0	779230	CORE-STEP
BKS	SURKAN COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	11172257732	01061017000360	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	251136	30/11/2017	779230	0	779230	CORE-STEP
BKS	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01061017000361	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	212794	27/08/2017	44830	0	44830	CORE-STEP
BKS	SHREE DEVRAH CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01061017000362	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	251130	06/11/2017	219340	0	219340	CORE-STEP
BKS	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01061017000363	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	251132	06/11/2017	166810	0	166810	CORE-STEP
BKS	ROHAN CONSTRUCTION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0DHARAM	04650500000126	01061017000364	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	251135	06/11/2017	166810	0	166810	CORE-STEP
BKS	KACHA and SONS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311023775	01061017000365	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	251134	06/11/2017	166810	0	166810	CORE-STEP
BKS	S S CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355502010105110	01061017000366	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	251131	06/11/2017	166810	0	166810	CORE-STEP
BKS	SHREE DEVRAH CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01061017000367	04/12/2017	01061017700138	04/12/2017	911412	05/12/2017	251133	06/11/2017	166810	0	166810	CORE-STEP
BKS	COMMERCIAL DEVELOPMENT CORPORATION	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000174	0174102000012768	01061017000368	04/12/2017	01061017700139	04/12/2017	911412	05/12/2017	251064	27/11/2017	39600	0	39600	CORE-STEP
BKS	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01061017000369	04/12/2017	01061017700140	04/12/2017	911412	05/12/2017	251220	29/11/2017	263730	0	263730	CORE-STEP
BKS	HIGH VOLT ELECTRICALS (P) LTD. MUMBAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0015781	10416910979	01061017000370	06/12/2017	01061017700141	06/12/2017	911421	07/12/2017	237379	04/12/2017	202870	0	202870	CORE-STEP
BKS	GAURI ENTERPRISES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0CKUB02	502000180451	01061017000371	06/12/2017	01061017700141	06/12/2017	911421	07/12/2017	251546	23/11/2017	45930	0	45930	CORE-STEP
BKS	CHETAAN INC.-THANE	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001223	122305000183	01061017000372	06/12/2017	01061017700141	06/12/2017	911421	07/12/2017	251545	23/11/2017	45930	0	45930	CORE-STEP
BKS	S K CONSULTANTS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007504	30016565697	01061017000373	06/12/2017	01061017700141	06/12/2017	911421	07/12/2017	251544	23/11/2017	45930	0	45930	CORE-STEP
BKS	GAURI ENTERPRISES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0CKUB02	502000180451	01061017000374	06/12/2017	01061017700141	06/12/2017	911421	07/12/2017	251538	31/10/2017	90720	0	90720	CORE-STEP
BKS	SNT ENGINEERS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001579	157905001134	01061017000375	06/12/2017	01061017700141	06/12/2017	911421	07/12/2017	251536	31/10/2017	90720	0	90720	CORE-STEP