

**BILL STATUS OF NGP DIV. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017**

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	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060117001679	11/12/2017	01060117701094	11/12/2017	911432	11/12/2017	NGP/TRo/MJRI/roa	06/12/2017	157875	18795	139080	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060117001680	11/12/2017	01060117701093	11/12/2017	911432	11/12/2017	251549	29/11/2017	13614	0	13614	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060117001681	11/12/2017	01060117701093	11/12/2017	911432	11/12/2017	251548	29/11/2017	13614	0	13614	CORE-STEP S
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001682	11/12/2017	01060117701095	11/12/2017	911432	11/12/2017	BZU/A/52	22/09/2017	169980	8500	161480	CORE-STEP S
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060117001683	11/12/2017	01060117701096	11/12/2017	911432	11/12/2017	PAR/TRD/08	15/11/2017	208274.01	3967.01	204307	CORE-STEP S
X-I	N S ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0WARNAG	50210200000021	01060117001684	11/12/2017	01060117701097	11/12/2017	911432	11/12/2017	NGP/N/430	10/11/2017	614795.34	53660.34	561135	CORE-STEP S
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000336	10826236999	01060117001685	11/12/2017	01060117701098	11/12/2017	911432	11/12/2017	ngp/M/AMC		132024	2690	129334	CORE-STEP S
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ANANTN	45110200000112	01060117001686	11/12/2017	01060117701099	11/12/2017	911440	13/12/2017	NGP/S/240	03/10/2017	63825.01	1190.01	62635	CORE-STEP S
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ANANTN	45110200000112	01060117001687	11/12/2017	01060117701099	11/12/2017	911440	13/12/2017	NGP/S/247	08/11/2017	127650	2329	125321	CORE-STEP S
X-I	ASSOCOATE INFRASTRUCTURE and CO.	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334100100000777	01060117001688	12/12/2017	01060117701100	12/12/2017	911440	13/12/2017	PO No.246097	28/11/2017	84848	0	84848	CORE-STEP S
X-I	ASSOCOATE INFRASTRUCTURE and CO.	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334100100000777	01060117001689	12/12/2017	01060117701100	12/12/2017	911440	13/12/2017	PO No.246095	28/11/2017	180000	0	180000	CORE-STEP S
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001690	12/12/2017	01060117701101	12/12/2017	911440	13/12/2017	NGP/N/434	20/11/2017	140507	14772	125735	CORE-STEP S
X-I	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201001288514	01060117001691	12/12/2017	01060117701102	12/12/2017	911440	13/12/2017	ngp/s/249	20/11/2017	198893	11217	187676	CORE-STEP S
X-I	VYANKATESH ENGINEERING NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000283	02831300027450	01060117001692	12/12/2017	01060117701103	12/12/2017	911440	13/12/2017	NGP/N/435	23/11/2017	549581	43610	505971	CORE-STEP S
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060117001694	12/12/2017	01060117701106	12/12/2017	911448	15/12/2017	N/P434/RAJBHASHA	23/10/2017	514	0	514	CORE-STEP S
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060117001695	12/12/2017	01060117701105	12/12/2017	911440	13/12/2017	PO NO.251601	05/12/2017	3287595	0	3287595	CORE-STEP S
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060117001696	12/12/2017	01060117701106	12/12/2017	911448	15/12/2017	N/P/434/RAJBHASH	23/10/2017	545	0	545	CORE-STEP S
X-I	A M ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000532	53212010001520	01060117001698	12/12/2017	01060117701107	12/12/2017	911440	13/12/2017	PO NO.250341	17/11/2017	2917	0	2917	CORE-STEP S
X-I	A M ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000532	53212010001520	01060117001699	12/12/2017	01060117701107	12/12/2017	911440	13/12/2017	PO NO.250340	17/11/2017	5000	0	5000	CORE-STEP S
X-I	NAVDURGA BOILER EQUIPMENT (P) LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000510	510102000006354	01060117001700	12/12/2017	01060117701108	12/12/2017	911440	13/12/2017	PO NO.250338	17/11/2017	3900	0	3900	CORE-STEP S
X-I	AVON TRANSPORT CO.	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000120	112004180000461	01060117001701	12/12/2017	01060117701109	12/12/2017	911443	14/12/2017	SSE/TRD/B TBR/04	23/10/2017	327149.56	19557.56	307592	CORE-STEP S
X-I	EWAC ALLOYS LTD MUMBAI	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036001	22205371015	01060117001702	13/12/2017	01060117701110	13/12/2017	911440	13/12/2017	EWAC-01	20/11/2017	291938	15770	276168	CORE-STEP S

X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	0899040000092	01060117001703	13/12/2017	01060117701111	13/12/2017	911440	13/12/2017	NGP/W.348 /RATES	22/11/2017	562100	66917	495183	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060117001704	13/12/2017	01060117701112	13/12/2017	911440	13/12/2017	ngp/mm/h v/2017	07/12/2017	28900	3468	25432	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01060117001705	13/12/2017	01060117701113	13/12/2017	911440	13/12/2017	Comp.Mngt /15	07/12/2017	490004	8305	481699	CORE-STEP
X-I	SAGAR SAHAJWANI and ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060117001706	13/12/2017	01060117701115	13/12/2017	911443	14/12/2017	90/2017-18	09/11/2017	2405	0	2405	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060117001707	13/12/2017	01060117701114	13/12/2017	911440	13/12/2017	GST-39	03/12/2017	2783549.42	352964.42	2430585	CORE-STEP
X-I	MAHESHWARI BUILDERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0007939	31784658354	01060117001708	13/12/2017	01060117701116	13/12/2017	911440	13/12/2017	WR/983	12/10/2017	546735	27387	519348	CORE-STEP
X-I	M K KHANDLWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060117001709	14/12/2017	01060117701117	14/12/2017	911443	14/12/2017	AMLA/R-5	05/12/2017	5576253	282076	5294177	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060117001710	14/12/2017	01060117701118	14/12/2017	911443	14/12/2017	K.P.14	07/12/2017	190807	5111	185696	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060117001711	14/12/2017	01060117701118	14/12/2017	911443	14/12/2017	K.P-15	07/12/2017	195948	5249	190699	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060117001712	14/12/2017	01060117701118	14/12/2017	911443	14/12/2017	K.P. 16	07/12/2017	196481	5263	191218	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060117001713	14/12/2017	01060117701119	14/12/2017	911448	15/12/2017	PO NO.251602	11/12/2017	1761724	0	1761724	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001718	14/12/2017	01060117701122	14/12/2017	911444	15/12/2017	GST-08	03/12/2017	2405149	316627	2088522	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060117001719	15/12/2017	01060117701123	15/12/2017	911444	15/12/2017	NGP/N/442	10/12/2017	3472243.04	563396.04	2908847	CORE-STEP
X-I	RAJA GRAPHIC CENTRE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442405010000318	01060117001720	15/12/2017	01060117701124	15/12/2017	911448	15/12/2017	214	20/10/2017	8330	0	8330	CORE-STEP
X-I	RAJA GRAPHIC CENTRE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442405010000318	01060117001721	15/12/2017	01060117701124	15/12/2017	911448	15/12/2017	233	02/11/2017	4162	0	4162	CORE-STEP
X-I	PYRAMID GRAPHICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011587	34703531533	01060117001722	15/12/2017	01060117701125	15/12/2017	911448	15/12/2017	035	25/10/2017	4012	0	4012	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0WANA01	000101590001124	01060117001724	15/12/2017	01060117701126	15/12/2017	911448	15/12/2017	NGP/S/254	08/12/2017	1390679	178802	1211877	CORE-STEP
X-I	JADHAV GROOP	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000237	01060117001725	15/12/2017	01060117701127	15/12/2017	911448	15/12/2017	NGP/TRO/MJRI-GGS		618247	0	618247	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060117001727	15/12/2017	01060117701128	15/12/2017	911448	15/12/2017	NGP/S/255	08/12/2017	2318867	65696	2253171	CORE-STEP
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006225	11/12/2017	01060217701581	11/12/2017	774736	11/12/2017	1	11/11/2017	2000	0	2000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006226	11/12/2017	01060217701581	11/12/2017	911431	11/12/2017	8	31/10/2017	6000	0	6000	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006227	11/12/2017	01060217701581	11/12/2017	774736	11/12/2017	013	25/11/2017	1000	0	1000	CASH
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006230	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	233	30/11/2017	400	0	400	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006231	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	1745	30/11/2017	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006232	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	11	27/11/2017	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006233	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	03	27/11/2017	3500	0	3500	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006234	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	1662	08/11/2017	7328	0	7328	IMP

X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006235	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	601	16/11/2017	3000	0	3000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006236	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	3297	02/11/2017	13820	0	13820	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006237	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	0449	05/12/2017	22648	0	22648	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006238	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	099	03/11/2017	24430	0	24430	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006239	11/12/2017	01060217701585	11/12/2017	774736	11/12/2017	1110	21/11/2017	689402	0	689402	CASH
X-II	DIESEL IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006240	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	7380	08/11/2017	21085	0	21085	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006241	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	5940	10/08/2017	5000	0	5000	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006242	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	17723	20/11/2017	10000	0	10000	IMP
X-II	SSE EL JNO DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006243	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	14522	25/11/2017	15000	0	15000	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217006244	11/12/2017	01060217701585	11/12/2017	911431	11/12/2017	17764	20/11/2017	20973	0	20973	IMP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006245	11/12/2017	01060217701605	13/12/2017	774739	13/12/2017	669269	29/11/2017	4500	0	4500	CASH
X-II	SRDMM NGP	SRDMM NGP	SBI-SBIN0000432	000000000	01060217006249	11/12/2017	01060217701584	11/12/2017	911427	11/12/2017	P.O.703636	07/12/2017	10000	0	10000	BANK CHEQUE
X-II	SRDMM NGP	SRDMM NGP	SBI-SBIN0000432	000000000	01060217006250	11/12/2017	01060217701584	11/12/2017	911427	11/12/2017	P.O .703637	07/12/2017	25000	0	25000	BANK CHEQUE
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-1	0000000000000000	01060217006251	11/12/2017	01060217701583	11/12/2017	911433	12/12/2017	700499	08/12/2017	15000	0	15000	BANK CHEQUE
X-II	SRDMM NGP	SRDMM NGP	SBI-SBIN0000432	000000000	01060217006252	11/12/2017	01060217701584	11/12/2017	911427	11/12/2017	P.O 703638	07/12/2017	10000	0	10000	BANK CHEQUE
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006253	11/12/2017	01060217701592	12/12/2017	911439	13/12/2017	1	23/11/2017	28980	0	28980	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217006254	11/12/2017	01060217701592	12/12/2017	911439	13/12/2017	1	24/11/2017	19992	0	19992	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006255	11/12/2017	01060217701592	12/12/2017	774741	13/12/2017	1	30/11/2017	6160	0	6160	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006256	11/12/2017	01060217701590	12/12/2017	774738	12/12/2017	1383	17/11/2017	1500	0	1500	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217006257	11/12/2017	01060217701587	11/12/2017	911435	12/12/2017	NGP/L/BS/7A/ONL	11/12/2017	381370	0	381370	CORE-STEP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006258	11/12/2017	01060217701590	12/12/2017	774738	12/12/2017	288	28/11/2017	1500	0	1500	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006259	11/12/2017	01060217701590	12/12/2017	774738	12/12/2017	1106	25/11/2017	2000	0	2000	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006260	11/12/2017	01060217701591	12/12/2017	774738	12/12/2017	1650	10/11/2017	2000	0	2000	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006261	11/12/2017	01060217701591	12/12/2017	774738	12/12/2017	756	20/11/2017	1866	0	1866	CASH

X-II	SRDMM NGP	SRDMM NGP	SBI-SBIN000432	00000000	01060217006262	11/12/2017	01060217701589	11/12/2017	911430	11/12/2017	P.O .703639	11/12/2017	20000	0	20000	BANK CHEQ UE
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006263	11/12/2017	01060217701590	12/12/2017	774738	12/12/2017	1869	22/11/2017	1490	0	1490	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-1	0000000000000000	01060217006264	11/12/2017	01060217701588	11/12/2017	911433	12/12/2017	250822	11/12/2017	3990	0	3990	BANK CHEQ UE
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006265	11/12/2017	01060217701591	12/12/2017	774738	12/12/2017	1667	20/11/2017	1489	0	1489	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006266	11/12/2017	01060217701593	12/12/2017	911434	12/12/2017	3086	15/11/2017	5000	0	5000	IMP
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006267	11/12/2017	01060217701593	12/12/2017	774738	12/12/2017	22229	09/11/2017	2000	0	2000	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006268	11/12/2017	01060217701593	12/12/2017	911434	12/12/2017	48010	26/11/2017	1800	0	1800	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006280	12/12/2017	01060217701590	12/12/2017	911434	12/12/2017	076	16/11/2017	3000	0	3000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006281	12/12/2017	01060217701590	12/12/2017	911434	12/12/2017	764	28/10/2017	1963	0	1963	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006283	12/12/2017	01060217701590	12/12/2017	911434	12/12/2017	80	25/11/2017	638	0	638	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006284	12/12/2017	01060217701590	12/12/2017	911434	12/12/2017	5599	25/10/2017	3410	0	3410	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006285	12/12/2017	01060217701593	12/12/2017	911434	12/12/2017	56	25/11/2017	1999	0	1999	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006286	12/12/2017	01060217701592	12/12/2017	911439	13/12/2017	1	28/09/2017	19800	0	19800	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006287	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	986	16/11/2017	9640	0	9640	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006288	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	464	31/10/2017	9993	0	9993	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006289	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	1616	14/11/2017	5000	0	5000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006290	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	162	28/11/2017	3000	0	3000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006291	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	29	21/11/2017	5000	0	5000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006292	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	1350		1350	0	1350	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006293	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	26467	22/11/2017	4000	0	4000	IMP
X-II	SSE TRD AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006294	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	1552	01/12/2017	35000	0	35000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006295	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	40723	07/12/2017	30000	0	30000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006296	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	548	08/12/2017	10000	0	10000	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006297	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	B 5642	01/08/2017	24650	0	24650	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006298	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	287660	16/11/2017	923	0	923	IMP
X-II	ARYAN CATERING SERVICES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100259465	01060217006300	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	231	02/11/2017	38610	0	38610	CORE- STEPS
X-II	S.M. ENTERPRISES BPQ	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009628	962820110000200	01060217006301	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	16	01/12/2017	36596	0	36596	CORE- STEPS

X-II	VENKATESH DISTRIBUTORS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007504	10199576899	01060217006302	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	PSP-1006/17-18	24/11/2017	22550	0	22550	CORE-STEP
X-II	MAHI FOOD PRODUCTS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	32579263623	01060217006303	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	052	31/10/2017	6774	0	6774	CORE-STEP
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217006304	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	000307	23/11/2017	28060	0	28060	CORE-STEP
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217006305	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	000308	23/11/2017	44530	0	44530	CORE-STEP
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217006306	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	000310	23/11/2017	18000	0	18000	CORE-STEP
X-II	SHIVPARTH FOODS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001242	914020026702980	01060217006307	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	SP/00183/17-18	24/11/2017	7646	0	7646	CORE-STEP
X-II	ARYAN CATERING SERVICES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100259465	01060217006308	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	274	30/11/2017	24120	0	24120	CORE-STEP
X-II	ARYAN CATERING SERVICES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100259465	01060217006309	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	275	30/11/2017	53643	0	53643	CORE-STEP
X-II	VANDANA FOOD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001262	01060217006310	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	3012	24/11/2017	34503	0	34503	CORE-STEP
X-II	VANDANA FOOD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001262	01060217006311	12/12/2017	01060217701599	12/12/2017	911443	14/12/2017	3013	24/11/2017	57349	0	57349	CORE-STEP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006312	12/12/2017	01060217701595	12/12/2017	774738	12/12/2017	085	03/11/2017	28644	0	28644	CASH
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006313	12/12/2017	01060217701595	12/12/2017	911434	12/12/2017	BMTC 191	06/11/2017	14815	0	14815	IMP
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006314	12/12/2017	01060217701595	12/12/2017	774738	12/12/2017	230	02/11/2017	14940	0	14940	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217006317	12/12/2017	01060217701597	12/12/2017	911435	12/12/2017	NGP/L/BS/7A/ONLN	12/12/2017	1814560	0	1814560	CORE-STEP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006318	12/12/2017	01060217701598	12/12/2017	911434	12/12/2017	223	30/10/2017	7972	0	7972	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006319	12/12/2017	01060217701598	12/12/2017	911434	12/12/2017	516	08/05/2017	1990	0	1990	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006320	12/12/2017	01060217701598	12/12/2017	911434	12/12/2017	15	05/12/2017	1608	0	1608	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006321	12/12/2017	01060217701598	12/12/2017	911434	12/12/2017	595	18/10/2017	19542	0	19542	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006323	13/12/2017	01060217701600	13/12/2017	911439	13/12/2017	489	29/10/2017	12280	0	12280	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217006324	13/12/2017	01060217701600	13/12/2017	911439	13/12/2017	76	26/11/2017	5000	0	5000	IMP
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006325	13/12/2017	01060217701601	13/12/2017	774741	13/12/2017	71	20/11/2017	1800	0	1800	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060217006326	13/12/2017	01060217701601	13/12/2017	774741	13/12/2017	72	22/11/2017	2000	0	2000	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006327	13/12/2017	01060217701601	13/12/2017	911439	13/12/2017	84	27/10/2017	1000	0	1000	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006328	13/12/2017	01060217701601	13/12/2017	774741	13/12/2017	64	06/11/2017	1500	0	1500	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006329	13/12/2017	01060217701601	13/12/2017	774741	13/12/2017	1	15/11/2017	1000	0	1000	CASH
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006330	13/12/2017	01060217701601	13/12/2017	774741	13/12/2017	1	20/11/2017	2000	0	2000	CASH

X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006331	13/12/2017	01060217701602	13/12/2017	774741	13/12/2017	344	15/10/2017	1960	0	1960	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006332	13/12/2017	01060217701602	13/12/2017	774741	13/12/2017	430	01/11/2017	2000	0	2000	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006333	13/12/2017	01060217701602	13/12/2017	774741	13/12/2017	105	15/11/2017	2000	0	2000	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006334	13/12/2017	01060217701602	13/12/2017	774741	13/12/2017	1	14/11/2017	1000	0	1000	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006335	13/12/2017	01060217701602	13/12/2017	774741	13/12/2017	1	05/10/2017	1500	0	1500	CASH
X-II	SS KOHLI (KOHLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006336	13/12/2017	01060217701602	13/12/2017	774741	13/12/2017	1	03/10/2017	2000	0	2000	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006337	13/12/2017	01060217701609	13/12/2017	911439	13/12/2017	6720	20/11/2017	9994	0	9994	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006338	13/12/2017	01060217701609	13/12/2017	911439	13/12/2017	468	17/11/2017	7500	0	7500	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006339	13/12/2017	01060217701609	13/12/2017	911439	13/12/2017	2079	17/11/2017	9996	0	9996	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006340	13/12/2017	01060217701609	13/12/2017	911439	13/12/2017	28756	07/12/2017	10000	0	10000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217006341	13/12/2017	01060217701609	13/12/2017	911439	13/12/2017	92771	12/12/2017	30000	0	30000	IMP
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060217006342	13/12/2017	01060217701603	13/12/2017	774741	13/12/2017			3816	0	3816	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006343	13/12/2017	01060217701609	13/12/2017	911439	13/12/2017	16768	19/08/2017	16500	0	16500	IMP
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006344	13/12/2017	01060217701606	13/12/2017	774742	14/12/2017	P.O 493367	07/12/2017	2176	0	2176	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006345	13/12/2017	01060217701607	13/12/2017	774742	14/12/2017	p.o 703965	12/12/2017	11000	0	11000	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006346	13/12/2017	01060217701604	13/12/2017	911439	13/12/2017	1	10/10/2017	5980	0	5980	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006347	13/12/2017	01060217701609	13/12/2017	911439	13/12/2017	3534	30/10/2017	11580	0	11580	IMP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL WARDHA	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000509	0509102000007283	01060217006348	13/12/2017	01060217701608	13/12/2017	911443	14/12/2017	p.o 505760	06/12/2017	24000	0	24000	CORE-STEPS
X-II	DCM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006349	13/12/2017	01060217701613	13/12/2017	774742	14/12/2017	445	01/11/2017	57890	0	57890	CASH
X-II	DCM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006350	13/12/2017	01060217701613	13/12/2017	774742	14/12/2017	109	22/11/2017	20545	0	20545	CASH
X-II	VIJAY MAROTI BELKHODE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534000100129746	01060217006351	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	533	30/11/2017	120094	0	120094	CORE-STEPS
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006352	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	001	15/11/2017	50742	0	50742	CORE-STEPS
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006353	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	002	15/11/2017	19379	0	19379	CORE-STEPS
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006354	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	003	15/11/2017	62859	0	62859	CORE-STEPS
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006355	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	004	15/11/2017	13420	0	13420	CORE-STEPS

X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006356	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	005	15/11/2017	61288	0	61288	CORE-STEP
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006357	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	006	15/11/2017	16121	0	16121	CORE-STEP
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006358	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	007	15/11/2017	47408	0	47408	CORE-STEP
X-II	SUMAN KIRANA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008701	870120110000388	01060217006359	13/12/2017	01060217701613	13/12/2017	911443	14/12/2017	008	15/11/2017	10382	0	10382	CORE-STEP
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006360	13/12/2017	01060217701609	13/12/2017	774741	13/12/2017	2378	07/11/2017	4834	0	4834	CASH
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060217006362	13/12/2017	01060217701611	13/12/2017	911443	14/12/2017	414209647044	11/12/2017	1206	0	1206	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060217006363	13/12/2017	01060217701611	13/12/2017	911443	14/12/2017	414203617647	11/12/2017	7147	0	7147	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006364	13/12/2017	01060217701612	13/12/2017	911443	14/12/2017	344304329095	11/12/2017	375	0	375	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006365	13/12/2017	01060217701612	13/12/2017	911443	14/12/2017	3443111002614	11/12/2017	101741	0	101741	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006366	13/12/2017	01060217701612	13/12/2017	911443	14/12/2017	344809377053	11/12/2017	9283	0	9283	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006367	13/12/2017	01060217701612	13/12/2017	911443	14/12/2017	8795420000	11/12/2017	66098	0	66098	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006368	13/12/2017	01060217701612	13/12/2017	911443	14/12/2017	34480434549	11/12/2017	546	0	546	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006369	13/12/2017	01060217701612	13/12/2017	911443	14/12/2017	344806471975	11/12/2017	25296	0	25296	CORE-STEP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006370	13/12/2017	01060217701610	13/12/2017	774742	14/12/2017	PO NO 700500	12/12/2017	3496	0	3496	CASH
X-II	LAXMI TRAVELS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200032391	01060217006371	14/12/2017	01060217701616	14/12/2017	911444	15/12/2017	NGP/RCT/MISC/115	11/12/2017	25999.06	2183.06	23816	CORE-STEP
X-II	LAXMI TRAVELS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200032391	01060217006375	14/12/2017	01060217701616	14/12/2017	911444	15/12/2017	NGP/RCT/MISC/114	11/12/2017	25999.06	1238.06	24761	CORE-STEP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006376	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	8	30/09/2017	9970	0	9970	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006377	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	1233	30/09/2017	4334	0	4334	IMP
X-II	SR DEN CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006378	14/12/2017	01060217701620	14/12/2017	774742	14/12/2017	17758	20/11/2017	18000	0	18000	CASH
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006379	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	16352	10/11/2017	6000	0	6000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006380	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	371	27/10/2017	4891	0	4891	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006381	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	5973	14/08/2017	4829	0	4829	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006383	14/12/2017	01060217701618	14/12/2017	911442	14/12/2017	970	29/11/2017	16047	0	16047	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006384	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	RE 1015	25/11/2017	14904	0	14904	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060217006385	14/12/2017	01060217701619	14/12/2017	911442	14/12/2017	1	10/11/2017	19992	0	19992	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006386	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	184	01/11/2017	5000	0	5000	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006387	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	061	02/11/2017	4635	0	4635	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006388	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	124	05/11/2017	4976	0	4976	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006389	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	165	01/11/2017	4999	0	4999	IMP

X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006390	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	42	04/10/2017	1887	0	1887	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006391	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	708	06/06/2017	1980	0	1980	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006392	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	75	08/10/2017	4865	0	4865	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006393	14/12/2017	01060217701620	14/12/2017	911442	14/12/2017	892	01/11/2017	2950	0	2950	IMP
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060217006394	14/12/2017	01060217701621	14/12/2017	911443	14/12/2017	P.O. 246202	06/12/2017	65630	0	65630	CORE-STEP
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060217006395	14/12/2017	01060217701621	14/12/2017	911443	14/12/2017	P.O.246203	06/12/2017	36490	0	36490	CORE-STEP
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060217006396	14/12/2017	01060217701622	14/12/2017	911444	15/12/2017	NGP/RCT/MISC/116	12/12/2017	2028.25	.25	2028	CORE-STEP
X-II	SM GAZZ GEN IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006397	15/12/2017	01060217701623	15/12/2017	911447	15/12/2017	3655	15/11/2017	10957	0	10957	IMP
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0511238008	01060217006398	15/12/2017	01060217701624	15/12/2017	911448	15/12/2017	2154836273	14/12/2017	1770	0	1770	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217006399	15/12/2017	01060217701625	15/12/2017	911445	15/12/2017	NGP/L/BS/7A/ONL	15/12/2017	86480	0	86480	CORE-STEP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006400	15/12/2017	01060217701629	15/12/2017	911447	15/12/2017	474	07/11/2017	9865	0	9865	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006401	15/12/2017	01060217701629	15/12/2017	911447	15/12/2017	236	14/11/2017	1500	0	1500	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006402	15/12/2017	01060217701629	15/12/2017	774743	15/12/2017	01	16/11/2017	2000	0	2000	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006403	15/12/2017	01060217701629	15/12/2017	911447	15/12/2017	92305	24/11/2017	9605	0	9605	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006404	15/12/2017	01060217701629	15/12/2017	911447	15/12/2017	14137	29/11/2017	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006405	15/12/2017	01060217701629	15/12/2017	911447	15/12/2017	28810	11/12/2017	700	0	700	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060217006406	15/12/2017	01060217701626	15/12/2017	911448	15/12/2017	DR-10080/559165	28/11/2017	116040	0	116040	CORE-STEP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006408	15/12/2017	01060217701629	15/12/2017	774743	15/12/2017	GS17012750	01/11/2017	99708	0	99708	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006411	15/12/2017	01060217701628	15/12/2017	774743	15/12/2017	P.O 502659	15/12/2017	8320	0	8320	CASH
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006412	15/12/2017	01060217701629	15/12/2017	911447	15/12/2017	5955	26/07/2017	9985	0	9985	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006413	15/12/2017	01060217701629	15/12/2017	911447	15/12/2017	146	30/11/2017	4950	0	4950	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006414	15/12/2017	01060217701629	15/12/2017	774743	15/12/2017	1121	26/11/2017	690938	0	690938	CASH
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	00000000	01060217006415	15/12/2017	01060217701630	15/12/2017	911451	18/12/2017	414304948	15/12/2017	14450	0	14450	BANK CHEQUE
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	SELF CHEQUE-1	00000000	01060217006416	15/12/2017	01060217701631	15/12/2017	911452	18/12/2017	414201712097	15/12/2017	11802	0	11802	BANK CHEQUE
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	SELF CHEQUE-1	00000000	01060217006418	15/12/2017	01060217701633	15/12/2017	911449	18/12/2017	414206809858	15/12/2017	249172	0	249172	BANK CHEQUE



X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	SELF CHEQUE-1	000000000	01060217006419	15/12/2017	01060217701634	15/12/2017	911450	18/12/2017	414891160 738	15/12/2017	132348	0	132348	BANK CHEQ UE
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	01060217006420	15/12/2017	01060217701635	15/12/2017	911453	18/12/2017	729801522 2	15/12/2017	16853	0	16853	BANK CHEQ UE
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	01060217006421	15/12/2017	01060217701636	15/12/2017	911454	18/12/2017	414892456 391	15/12/2017	27146	0	27146	BANK CHEQ UE
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	01060217006422	15/12/2017	01060217701637	15/12/2017	911455	18/12/2017	414208423 7	15/12/2017	93331	0	93331	BANK CHEQ UE
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000013	013655100000116	01060417000438	11/12/2017	01060417700081	11/12/2017	911444	15/12/2017	RJ1117031 201	07/10/2017	29247	0	29247	CORE- STEPS
SBN S	PRECISION INDUSTRIAL SYSTEMS.	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01060417000439	11/12/2017	01060417700081	11/12/2017	911444	15/12/2017	PIS/G/09	21/08/2017	241500	0	241500	CORE- STEPS
SBN S	SAM ELECTRICALS	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0460066	006611001319	01060417000440	11/12/2017	01060417700081	11/12/2017	911444	15/12/2017	737	13/09/2017	5092	0	5092	CORE- STEPS
SBN S	SHREE RUBBER WORKS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000685	06852560000528	01060417000441	11/12/2017	01060417700083	12/12/2017	911444	15/12/2017	436	07/09/2017	11026	0	11026	CORE- STEPS
SBN S	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060417000442	11/12/2017	01060417700081	11/12/2017	911444	15/12/2017	243	16/11/2017	27240	545	26695	CORE- STEPS
SBN S	CONCO ELECTRIC	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131001841	01060417000443	11/12/2017	01060417700081	11/12/2017	911444	15/12/2017	INV/17- 18/001	01/04/2017	141900	0	141900	CORE- STEPS
SBN S	EFFTRONICS SYSTEMS PVT.LTD VIJAYWADA	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000134	013413046100960	01060417000444	11/12/2017	01060417700081	11/12/2017	911444	15/12/2017	112	17/08/2017	13500	0	13500	CORE- STEPS
SBN S	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060417000445	11/12/2017	01060417700081	11/12/2017	911444	15/12/2017	244	16/11/2017	5495	0	5495	CORE- STEPS
SBN S	SMALL TOOLS and HARDWARE SUPPLY AGENCY	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0450130	013011003728	01060417000446	11/12/2017	01060417700081	11/12/2017	911444	15/12/2017	370/53	01/04/2017	31667	2791	28876	CORE- STEPS
SBN S	JEETENDRA TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	20022604384	01060417000447	11/12/2017	01060417700082	11/12/2017	911440	13/12/2017	PO NO 237458	06/12/2017	14500	0	14500	CORE- STEPS
SBN S	H P ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0040243	64089873953	01060417000448	12/12/2017	01060417700083	12/12/2017	911444	15/12/2017	49	10/11/2017	4534	132	4402	CORE- STEPS
SBN S	PRINCE ENGINEERING CO.	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001421	60082206985	01060417000449	12/12/2017	01060417700083	12/12/2017	911444	15/12/2017	12	22/06/2017	15890	318	15572	CORE- STEPS
SBN S	PEEAAR ENGINEERING ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035472	01060417000450	12/12/2017	01060417700083	12/12/2017	911444	15/12/2017	629	09/11/2017	44888	748	44140	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000013	013655100000116	01060417000451	12/12/2017	01060417700083	12/12/2017	911444	15/12/2017	RJ1117015 817	23/08/2017	107911	0	107911	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000013	013655100000116	01060417000452	12/12/2017	01060417700083	12/12/2017	911444	15/12/2017	RJ1117034 180	17/10/2017	120714	2414	118300	CORE- STEPS
SBN S	T H AGENCIES-AHMEDABAD.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0MAKARB	41390200000217	01060417000453	12/12/2017	01060417700083	12/12/2017	911444	15/12/2017	14	22/08/2017	119309	5302	114007	CORE- STEPS
BKS	MUKUND WAMANRAO RANGARI	SBI MAIN BRANCH NAGPUR	HDFC BANK- HDFC0CKUB26	502000000041	01061017000376	12/12/2017	01061017700142	13/12/2017	911444	15/12/2017	237292	07/11/2017	10000	0	10000	CORE- STEPS
BKS	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01061017000377	13/12/2017	01061017700142	13/12/2017	911444	15/12/2017	251221	30/11/2017	394540	0	394540	CORE- STEPS
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061017000378	13/12/2017	01061017700142	13/12/2017	911444	15/12/2017	251222	30/11/2017	394540	0	394540	CORE- STEPS
BKS	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01061017000379	13/12/2017	01061017700142	13/12/2017	911444	15/12/2017	251550	08/12/2017	313170	0	313170	CORE- STEPS
BKS	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01061017000380	13/12/2017	01061017700142	13/12/2017	911444	15/12/2017	237381	11/12/2017	3000	0	3000	CORE- STEPS
BKS	SACHIN SAKHARAM	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000725	20164626384	01061017000381	14/12/2017	01061017700143	14/12/2017	911444	15/12/2017			10000	0	10000	CORE- STEPS

BKS	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01061017000382	14/12/2017	01061017700144	14/12/2017	911444	15/12/2017	251551	11/12/2017	973570	0	973570	CORE- STEPS
BKS	A R RAIL VIKAS SERVICES PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011754	37172011558	01061017000383	14/12/2017	01061017700144	14/12/2017	911444	15/12/2017	251553	11/12/2017	973570	0	973570	CORE- STEPS
BKS	PRATIK DEVELOPERS	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0CTUB11	011002100000201	01061017000384	14/12/2017	01061017700144	14/12/2017	911444	15/12/2017	251066	13/12/2017	45000	0	45000	CORE- STEPS
BKS	VAISHNAVI ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI-ICIC0001867	186705500087	01061017000385	14/12/2017	01061017700144	14/12/2017	911444	15/12/2017	251065	13/12/2017	89590	0	89590	CORE- STEPS
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061017000386	14/12/2017	01061017700144	14/12/2017	911444	15/12/2017	251224	08/12/2017	259050	0	259050	CORE- STEPS
BKS	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01061017000387	14/12/2017	01061017700145	14/12/2017	911444	15/12/2017	251068	13/12/2017	595510	0	595510	CORE- STEPS
BKS	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01061017000388	14/12/2017	01061017700145	14/12/2017	911444	15/12/2017	251223	08/12/2017	507030	0	507030	CORE- STEPS