

BILL STATUS OF NGP DIV. FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

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	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004146	01060117001728	18/12/2017	01060117701129	18/12/2017	911458	18/12/2017	SB/CONT/1/2017-1	09/12/2017	1074666	28785	1045881	CORE-STEP
X-I	J M ENGINEERING	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534002100016255	01060117001729	18/12/2017	01060117701131	18/12/2017	911458	18/12/2017	BQP/393	30/10/2017	217273	10913	206360	CORE-STEP
X-I	TITAN PROJECTS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	33697138293	01060117001730	18/12/2017	01060117701130	18/12/2017	911458	18/12/2017	19-17/18	06/11/2017	81656	0	81656	CORE-STEP
X-I	RUPALI VIJAY KHADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30869987732	01060117001731	18/12/2017	01060117701133	18/12/2017	911461	19/12/2017	NGP/P.434 SABHA/	08/12/2017	330	0	330	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001732	18/12/2017	01060117701134	18/12/2017	911461	19/12/2017	NGP/P.229 6/G/COU		21060	2106	18954	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001733	18/12/2017	01060117701134	18/12/2017	911461	19/12/2017	NGP/P.229/ G/COUR	11/12/2017	9000	900	8100	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060117001734	18/12/2017	01060117701134	18/12/2017	911461	19/12/2017	NGP/P.229/ G/COUR	11/12/2017	9000	900	8100	CORE-STEP
X-I	L K GOYAL	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01060117001735	19/12/2017	01060117701135	19/12/2017	911461	19/12/2017	NGP/R/729	09/12/2017	2257301	286243	1971058	CORE-STEP
X-I	J M J M CONSTRUCTION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0003196	50200010984362	01060117001736	19/12/2017	01060117701136	19/12/2017	911461	19/12/2017	BZU/A/02/7 5	07/12/2017	7481850	741021	6740829	CORE-STEP
X-I	MAHAVEER SECURITY GUARD SERVICES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0323000	3230002100001516	01060117001737	19/12/2017	01060117701137	19/12/2017	911461	19/12/2017	NGP/TRO/ AMLA-RR/	14/12/2017	787732	14351	773381	CORE-STEP
X-I	E-SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060117001738	19/12/2017	01060117701138	19/12/2017	911461	19/12/2017	NGP/17- 18/251	29/06/2017	24650	493	24157	CORE-STEP
X-I	STATCON POWER CONTROLS LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01060117001740	19/12/2017	01060117701139	19/12/2017	911464	20/12/2017	GST/SER/0 48	13/11/2017	8250	190	8060	CORE-STEP
X-I	SUNIL TRADING COMPANY	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001494	911020040384886	01060117001741	19/12/2017	01060117701140	19/12/2017	911464	20/12/2017	Sunil/NGP/ 2017/1	08/12/2017	94047	1730	92317	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SCB	002010200000549	01060117001742	19/12/2017	01060117701141	19/12/2017	911464	20/12/2017	AQ/ZONE/1 7-18/63	12/12/2017	184791	5000	179791	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SCB	002010200000549	01060117001743	19/12/2017	01060117701141	19/12/2017	911464	20/12/2017	AQ/ZONE/1 7-18/62	12/12/2017	184497	4992	179505	CORE-STEP
X-I	CG POWER & INDUSTRIAL SOLUTIONS LIMITED	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01060117001744	20/12/2017	01060117701142	20/12/2017	911464	20/12/2017	p o no 237375	18/12/2017	661486	0	661486	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SCB	002010200000549	01060117001745	20/12/2017	01060117701143	20/12/2017	911464	20/12/2017	SUDHIR/84 51/02	12/12/2017	193207	5225	187982	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SCB	002010200000549	01060117001746	20/12/2017	01060117701143	20/12/2017	911464	20/12/2017	SUDHIR/84 51/03	12/12/2017	54275	1504	52771	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SCB	002010200000549	01060117001747	20/12/2017	01060117701143	20/12/2017	911464	20/12/2017	SUDHIR/84 51/04	12/12/2017	195891	5297	190594	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SCB	002010200000549	01060117001748	20/12/2017	01060117701143	20/12/2017	911464	20/12/2017	SUDHIR/84 51/01	12/12/2017	199301	5388	193913	CORE-STEP
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01060117001749	20/12/2017	01060117701144	20/12/2017	911464	20/12/2017	BILL NO-01	15/11/2017	177652.84	19101.84	158551	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001750	20/12/2017	01060117701146	20/12/2017	911464	20/12/2017	BZU/A/63	25/11/2017	168996	8450	160546	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001752	20/12/2017	01060117701146	20/12/2017	911464	20/12/2017	BZU/A/64	25/11/2017	135676	3450	132226	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000051	005111011006558	01060117001753	20/12/2017	01060117701145	20/12/2017	911464	20/12/2017			659034	26412	632622	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001754	20/12/2017	01060117701146	20/12/2017	911464	20/12/2017	BZU/A/65	25/11/2017	80636	2050	78586	CORE-STEP

X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001755	20/12/2017	01060117701146	20/12/2017	911464	20/12/2017	BZU/A/66	25/11/2017	101434	2579	98855	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001756	20/12/2017	01060117701146	20/12/2017	911464	20/12/2017	BZU/A/67	25/11/2017	132572	3370	129202	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060117001757	20/12/2017	01060117701146	20/12/2017	911464	20/12/2017	BZU/A/69	25/11/2017	156518	4079	152439	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000051	005111011006558	01060117001758	20/12/2017	01060117701145	20/12/2017	911464	20/12/2017	SI-126-206	16/12/2017	1318068.26	22390.26	1295678	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060117001759	20/12/2017	01060117701147	20/12/2017	911464	20/12/2017	BPQ/376	14/08/2017	26949	1397	25552	CORE-STEP
X-I	DEEP CONSTRUCTION	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0001992	1992102000000505	01060117001760	20/12/2017	01060117701148	20/12/2017	911466	21/12/2017	DC-WR-1	15/12/2017	5134500	374863	4759637	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060117001761	20/12/2017	01060117701149	20/12/2017	911466	21/12/2017	3	18/12/2017	2175647	698474	1477173	CORE-STEP
X-I	ANTOSON ELECTRICALS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01060117001762	21/12/2017	01060117701150	21/12/2017	911466	21/12/2017	23/2012	18/12/2017	124296	5022	119274	CORE-STEP
X-I	ANTOSON ELECTRICALS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01060117001763	21/12/2017	01060117701153	21/12/2017	911470	22/12/2017	10th Acc Bill	20/12/2017	1316636.02	23561.02	1293075	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060117001764	21/12/2017	01060117701151	21/12/2017	911473	22/12/2017	RK-03	12/12/2017	2077989	60660	2017329	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060117001765	21/12/2017	01060117701152	21/12/2017	911470	22/12/2017	TRD/05/05	22/06/2017	175171	3503	171668	CORE-STEP
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060117001768	21/12/2017	01060117701154	21/12/2017	911473	22/12/2017	010	14/12/2017	13599	0	13599	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060117001770	21/12/2017	01060117701155	21/12/2017	911473	22/12/2017	SNE-05	07/12/2017	199563	5346	194217	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060117001771	21/12/2017	01060117701155	21/12/2017	911473	22/12/2017	SNE-04	07/12/2017	198974	5330	193644	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060117001772	21/12/2017	01060117701155	21/12/2017	911473	22/12/2017	SNE-03	07/12/2017	198956	5329	193627	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060117001773	22/12/2017	01060117701156	22/12/2017	911473	22/12/2017	ngp/mmm/hiring	21/12/2017	28900	3468	25432	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001774	22/12/2017	01060117701157	22/12/2017	911473	22/12/2017	GST-10	21/07/2017	116697.92	14796.92	101901	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060117001775	22/12/2017	01060117701157	22/12/2017	911473	22/12/2017	GST-13	13/11/2017	30270.56	3838.56	26432	CORE-STEP
X-I	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000527	650014042091	01060117001776	22/12/2017	01060117701158	22/12/2017	911473	22/12/2017	Sr.dee/g/149	19/12/2017	51828	0	51828	CORE-STEP
X-I	M/S S K ENTERPRISES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0003020	30201250000330	01060117001778	22/12/2017	01060117701160	22/12/2017	911473	22/12/2017	23	16/12/2017	2260290	267765	1992525	CORE-STEP
X-I	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000527	650014042091	01060117001779	22/12/2017	01060117701159	22/12/2017	911473	22/12/2017	Sr.DEE/G/150	19/12/2017	277860	0	277860	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001780	22/12/2017	01060117701161	22/12/2017	911473	22/12/2017	STNZONE/17-18/93	12/12/2017	199151.68	5384.68	193767	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001781	22/12/2017	01060117701161	22/12/2017	911473	22/12/2017	STNZONE/17-18/92	12/12/2017	195340.2	5282.2	190058	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001782	22/12/2017	01060117701161	22/12/2017	911473	22/12/2017	STNZONE/17-18/96	12/12/2017	198245	5360	192885	CORE-STEP
X-II	ACCIDENTS CLAIMS JOURNAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000387	038705000062	01060217006430	18/12/2017	01060217701640	18/12/2017	911458	18/12/2017	NGP/RCT/MISC/117	15/12/2017	5750	0	5750	CORE-STEP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006431	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	038	13/11/2017	4172	0	4172	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006432	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	734	09/11/2017	4996	0	4996	IMP

X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006433	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	9156	18/11/2017	2985	0	2985	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006434	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	8018	04/12/2017	1500	0	1500	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006435	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	65	01/12/2017	4996	0	4996	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006436	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	3385	29/11/2017	5000	0	5000	IMP
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060217006437	18/12/2017	01060217701648	18/12/2017	911461	19/12/2017	NGP/C/736 /PRS/A	06/12/2017	6200	0	6200	CORE-STEP
X-II	GAYATRY AUTOMOBILES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000153	20003700158	01060217006438	18/12/2017	01060217701649	18/12/2017	911461	19/12/2017	694	13/11/2017	19655	0	19655	CORE-STEP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006439	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	1431	11/12/2017	3000	0	3000	IMP
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217006440	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	A 52441	01/12/2017	40000	0	40000	IMP
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060217006441	18/12/2017	01060217701650	18/12/2017	911461	19/12/2017	001JTI/170 04376	16/11/2017	4967	0	4967	CORE-STEP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006442	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	10492	15/12/2017	22000	0	22000	IMP
X-II	DIESEL IMP OF SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006443	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	10499	28/11/2017	10000	0	10000	IMP
X-II	DCM NGP CATERING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006444	18/12/2017	01060217701641	18/12/2017	774745	18/12/2017	128	26/10/2017	57121	0	57121	CASH
X-II	DCM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006445	18/12/2017	01060217701641	18/12/2017	774745	18/12/2017	179	02/08/2017	6470	0	6470	CASH
X-II	DCM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006446	18/12/2017	01060217701641	18/12/2017	774745	18/12/2017	181	15/09/2017	5700	0	5700	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006447	18/12/2017	01060217701644	18/12/2017	911458	18/12/2017	344803257 637	15/12/2017	8805	0	8805	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006448	18/12/2017	01060217701644	18/12/2017	911458	18/12/2017	504165000 0	15/12/2017	26271	0	26271	CORE-STEP
X-II	DIESEL IMP OF AEN WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006449	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	2590	08/12/2017	6967	0	6967	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006450	18/12/2017	01060217701643	18/12/2017	911457	18/12/2017	31372	20/08/2017	4830	0	4830	IMP
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006451	18/12/2017	01060217701643	18/12/2017	774745	18/12/2017	260	14/11/2017	19771	0	19771	CASH
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006452	18/12/2017	01060217701643	18/12/2017	774745	18/12/2017	433	01/11/2017	19992	0	19992	CASH
X-II	SSE WORKS KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006453	18/12/2017	01060217701643	18/12/2017	774745	18/12/2017	59	25/11/2017	5929	0	5929	CASH
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060217006454	18/12/2017	01060217701651	18/12/2017	911461	19/12/2017	5967	26/11/2017	9973.2	.2	9973	CORE-STEP
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060217006455	18/12/2017	01060217701642	18/12/2017	911461	19/12/2017	H 150 M MRI	24/11/2017	73000	7300	65700	CORE-STEP
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217006456	18/12/2017	01060217701642	18/12/2017	911461	19/12/2017	M 150 DDC USE	29/11/2017	61568	6157	55411	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006457	18/12/2017	01060217701644	18/12/2017	911458	18/12/2017	344307567 52	15/12/2017	960	0	960	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006458	18/12/2017	01060217701644	18/12/2017	911458	18/12/2017	338861225 2	15/12/2017	6574	0	6574	CORE-STEP

X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006459	18/12/2017	01060217701644	18/12/2017	911458	18/12/2017	344702602 577	15/12/2017	3287	0	3287	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217006460	18/12/2017	01060217701645	18/12/2017	911459	19/12/2017	766626	14/12/2017	215900	0	215900	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217006461	18/12/2017	01060217701646	18/12/2017	911459	19/12/2017	766627	14/12/2017	84500	0	84500	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217006462	18/12/2017	01060217701647	18/12/2017	911459	19/12/2017	766628	14/12/2017	26300	0	26300	BANK CHEQ UE
X-II	SHAHZAD GARAGE	SBI MAIN BRANCH NAGPUR	CORPORATION BANK- CORP0000709	070901601000044	01060217006463	18/12/2017	01060217701652	18/12/2017	911461	19/12/2017	155	25/11/2017	4800	0	4800	CORE- STEPS
X-II	SRDMM NGP	SRDMM NGP	SBI-SBIN0000432	000000000	01060217006474	19/12/2017	01060217701656	19/12/2017	911460	19/12/2017	P.O .703640	15/12/2017	22000	0	22000	BANK CHEQ UE
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006475	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	298	12/10/2017	19630	0	19630	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006476	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	9029	29/11/2017	5979	0	5979	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006477	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	371	11/10/2017	900	0	900	IMP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0534307	343001010041210	01060217006483	19/12/2017	01060217701658	19/12/2017	911461	19/12/2017	370	19/12/2017	484	0	484	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060217006484	19/12/2017	01060217701658	19/12/2017	911461	19/12/2017	100726358 3	06/12/2017	81661	0	81661	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217006488	19/12/2017	01060217701657	19/12/2017	911461	19/12/2017	H 150 M DDC CTS	29/11/2017	82250	8225	74025	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060217006489	19/12/2017	01060217701657	19/12/2017	911461	19/12/2017	H 150 M USG	29/11/2017	51790	5179	46611	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060217006491	19/12/2017	01060217701657	19/12/2017	911461	19/12/2017	H 150 M MRI	24/11/2017	97500	9750	87750	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217006492	19/12/2017	01060217701659	19/12/2017	911461	19/12/2017	B-1- 9950030	18/12/2017	4333482	0	4333482	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060217006493	19/12/2017	01060217701659	19/12/2017	911461	19/12/2017	B-04- 9950120	18/12/2017	137614	0	137614	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006494	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	397	08/11/2017	11801	0	11801	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006495	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	230	01/11/2017	10000	0	10000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006496	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	271	15/12/2017	400	0	400	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006497	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	764	05/11/2017	1646	0	1646	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006499	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	149	23/11/2017	9935	0	9935	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006500	19/12/2017	01060217701660	19/12/2017	774747	20/12/2017	NIL	14/12/2017	129240	0	129240	CASH
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006501	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	1550	23/11/2017	4820	0	4820	IMP
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006502	19/12/2017	01060217701660	19/12/2017	774747	20/12/2017	1524	18/11/2017	15484	0	15484	CASH
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006503	19/12/2017	01060217701660	19/12/2017	774747	20/12/2017	226	01/11/2017	7755	0	7755	CASH
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006504	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	7486	15/12/2017	24000	0	24000	IMP

X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006505	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	4950	05/12/2017	500	0	500	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006506	19/12/2017	01060217701660	19/12/2017	911463	20/12/2017	16222	08/11/2017	24500	0	24500	IMP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060217006507	19/12/2017	01060217701662	19/12/2017	911466	21/12/2017	1008988197	04/12/2017	809	0	809	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006508	19/12/2017	01060217701662	19/12/2017	911466	21/12/2017	372232347	09/12/2017	819	0	819	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006509	19/12/2017	01060217701662	19/12/2017	911466	21/12/2017	372922629	10/12/2017	4920	0	4920	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN000432	00000000	01060217006510	19/12/2017	01060217701661	19/12/2017	911462	20/12/2017	P.O.505818	19/12/2017	25000	0	25000	BANK CHEQUE
X-II	DCM NGP CATERING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006512	20/12/2017	01060217701669	21/12/2017	774751	22/12/2017	284	05/09/2017	2750	0	2750	CASH
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499009300035228	01060217006513	20/12/2017	01060217701669	21/12/2017	911473	22/12/2017	393	04/12/2017	195750	0	195750	CORE-STEP
X-II	GUPTA KIRANA STORES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499009300035228	01060217006514	20/12/2017	01060217701669	21/12/2017	911473	22/12/2017	394	04/12/2017	87480	0	87480	CORE-STEP
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217006515	20/12/2017	01060217701669	21/12/2017	911473	22/12/2017	343	01/12/2017	18000	0	18000	CORE-STEP
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217006516	20/12/2017	01060217701669	21/12/2017	911473	22/12/2017	342	01/12/2017	22050	0	22050	CORE-STEP
X-II	SHRINIWASA TRADERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000040938	01060217006517	20/12/2017	01060217701669	21/12/2017	911473	22/12/2017	341	01/12/2017	44530	0	44530	CORE-STEP
X-II	V G CARE	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000036236	01060217006518	20/12/2017	01060217701669	21/12/2017	911473	22/12/2017	1142	02/12/2017	10512	0	10512	CORE-STEP
X-II	V G CARE	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	0041102000036236	01060217006519	20/12/2017	01060217701669	21/12/2017	911473	22/12/2017	1141	02/12/2017	17424	0	17424	CORE-STEP
X-II	SHRI PRATHMESH AQUA PRODUCTS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025177	01060217006520	20/12/2017	01060217701669	21/12/2017	911473	22/12/2017	798	07/12/2017	17690	0	17690	CORE-STEP
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006522	20/12/2017	01060217701665	21/12/2017	911465	21/12/2017	419993285723	20/12/2017	4050	0	4050	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006523	20/12/2017	01060217701665	21/12/2017	911465	21/12/2017	419990015644	20/12/2017	54880	0	54880	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006524	21/12/2017	01060217701665	21/12/2017	911465	21/12/2017	410012098778	20/12/2017	28160	0	28160	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006525	21/12/2017	01060217701665	21/12/2017	911465	21/12/2017	410011968884	20/12/2017	29390	0	29390	BANK CHEQUE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006526	21/12/2017	01060217701665	21/12/2017	911465	21/12/2017	419993288714	20/12/2017	239380	0	239380	BANK CHEQUE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217006527	21/12/2017	01060217701666	21/12/2017	911466	21/12/2017	410015736759	18/12/2017	622040	0	622040	CORE-STEP
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060217006528	21/12/2017	01060217701667	21/12/2017	911468	21/12/2017	BSNL/TDM BETUL	05/12/2017	13405	0	13405	CORE-STEP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006531	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	18	10/10/2017	9950	0	9950	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006532	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	557	05/12/2017	14942	0	14942	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006533	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	848	04/10/2017	2993	0	2993	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006534	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	5302	01/12/2017	5000	0	5000	IMP

X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006535	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	269	13/12/2017	10000	0	10000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006536	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	1753	13/12/2017	2900	0	2900	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006537	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	1754	13/12/2017	2000	0	2000	IMP
X-II	FAMILY PLANNING IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006539	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	MANISHA	29/11/2017	3350	0	3350	IMP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060217006541	21/12/2017	01060217701667	21/12/2017	911468	21/12/2017	1010968195	06/12/2017	1423	0	1423	CORE-STEP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006542	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	1443	30/10/2017	4691	0	4691	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006543	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	568	29/11/2017	2877	0	2877	IMP
X-II	SR AUDIT OFFICE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006545	21/12/2017	01060217701671	21/12/2017	774749	22/12/2017	47081	28/10/2017	300	0	300	CASH
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060217006546	21/12/2017	01060217701667	21/12/2017	911468	21/12/2017	1010121886	06/12/2017	14964	0	14964	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN000432	00000000	01060217006548	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766648	18/12/2017	64500	0	64500	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN000432	00000000	01060217006549	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766647	18/12/2017	2356	0	2356	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	01060217006550	21/12/2017	01060217701668	21/12/2017	911467	21/12/2017	769355000	21/12/2017	1443	0	1443	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN000432	00000000	01060217006551	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766639	18/12/2017	37256	0	37256	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN000432	00000000	01060217006552	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766640	18/12/2017	2954	0	2954	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN000432	00000000	01060217006553	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766641	18/12/2017	2000	0	2000	BANK CHEQUE
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006554	21/12/2017	01060217701670	21/12/2017	911470	22/12/2017	344410328	21/12/2017	59237	0	59237	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006555	21/12/2017	01060217701670	21/12/2017	911470	22/12/2017	3444086465	21/12/2017	11001	0	11001	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060217006556	21/12/2017	01060217701670	21/12/2017	911470	22/12/2017	3440733281	21/12/2017	361	0	361	CORE-STEP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006557	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	71	22/11/2017	7023	0	7023	IMP
X-II	GENERAL IMP OF ADEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060217006558	21/12/2017	01060217701671	21/12/2017	774749	22/12/2017	032	20/11/2017	9232	0	9232	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060217006561	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	3718	22/11/2017	13244	0	13244	IMP
X-II	A O CASH BSNL PGM NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006563	21/12/2017	01060217701673	21/12/2017	911470	22/12/2017	NGP/RCT/MISC/118	19/12/2017	471	0	471	CORE-STEP
X-II	A O CASH BSNL PGM NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006566	21/12/2017	01060217701673	21/12/2017	911470	22/12/2017	NGP/RCT/MISC/119	19/12/2017	283	0	283	CORE-STEP
X-II	A O CASH BSNL PGM NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006567	21/12/2017	01060217701673	21/12/2017	911470	22/12/2017	NGP/RCT/MISC/120	19/12/2017	299	0	299	CORE-STEP
X-II	A O CASH BSNL PGM NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006568	21/12/2017	01060217701673	21/12/2017	911470	22/12/2017	NGP/RCT/MISC/121	19/12/2017	284	0	284	CORE-STEP
X-II	A O CASH BSNL PGM NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006570	21/12/2017	01060217701673	21/12/2017	911470	22/12/2017	NGP/RCT/MISC/123	19/12/2017	523	0	523	CORE-STEP

X-II	A O CASH BSNL PGMN NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006573	21/12/2017	01060217701673	21/12/2017	911470	22/12/2017	NGP/MISC/RCT/124	19/12/2017	283	0	283	CORE-STEPS
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006574	21/12/2017	01060217701672	21/12/2017	911469	22/12/2017	1	01/11/2017	6000	0	6000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006576	21/12/2017	01060217701672	21/12/2017	911469	22/12/2017	120	15/12/2017	1485	0	1485	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006577	21/12/2017	01060217701672	21/12/2017	911469	22/12/2017	1	23/10/2017	18900	0	18900	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006578	21/12/2017	01060217701672	21/12/2017	911469	22/12/2017	1	07/12/2017	28980	0	28980	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006579	21/12/2017	01060217701672	21/12/2017	911469	22/12/2017	476	08/11/2017	5715	0	5715	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006580	21/12/2017	01060217701671	21/12/2017	911469	22/12/2017	1144	13/12/2017	1962	0	1962	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006581	21/12/2017	01060217701672	21/12/2017	911469	22/12/2017	1	13/09/2017	20000	0	20000	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006582	21/12/2017	01060217701672	21/12/2017	774749	22/12/2017	281	18/11/2017	6840	0	6840	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006583	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766642	18/12/2017	300	0	300	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006584	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766631	18/12/2017	88128	0	88128	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006585	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766632	18/12/2017	5955	0	5955	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006586	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766633	18/12/2017	2000	0	2000	BANK CHEQUE
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006587	21/12/2017	01060217701680	21/12/2017	774751	22/12/2017	480	21/11/2017	2000	0	2000	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006588	21/12/2017	01060217701680	21/12/2017	774751	22/12/2017	85	20/11/2017	1000	0	1000	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006590	21/12/2017	01060217701680	21/12/2017	774751	22/12/2017	31	26/11/2017	1995	0	1995	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006591	21/12/2017	01060217701676	21/12/2017	774751	22/12/2017	149	07/11/2017	1495	0	1495	CASH
X-II	A O CASH BSNL PGMN NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060217006592	21/12/2017	01060217701673	21/12/2017	911470	22/12/2017	NGP/RCT/MISC/122	19/12/2017	283	0	283	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006593	21/12/2017	01060217701676	21/12/2017	774751	22/12/2017	75	06/11/2017	1998	0	1998	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060217006594	21/12/2017	01060217701676	21/12/2017	774751	22/12/2017	108	05/11/2017	2937	0	2937	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006595	21/12/2017	01060217701676	21/12/2017	774751	22/12/2017	811	14/11/2017	2000	0	2000	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006597	21/12/2017	01060217701676	21/12/2017	774751	22/12/2017	1	03/11/2017	1988	0	1988	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006598	21/12/2017	01060217701678	21/12/2017	911471	22/12/2017	766634	18/12/2017	300	0	300	BANK CHEQUE

X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006599	21/12/2017	01060217701679	21/12/2017	911471	22/12/2017	766635	18/12/2017	37256	0	37256	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006600	21/12/2017	01060217701679	21/12/2017	911471	22/12/2017	766636	18/12/2017	2954	0	2954	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006603	21/12/2017	01060217701679	21/12/2017	911471	22/12/2017	766637	18/12/2017	2000	0	2000	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006605	21/12/2017	01060217701679	21/12/2017	911471	22/12/2017	766638	18/12/2017	300	0	300	BANK CHEQUE
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006606	21/12/2017	01060217701685	22/12/2017	774751	22/12/2017	42	04/09/2017	2703	0	2703	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006607	21/12/2017	01060217701679	21/12/2017	911471	22/12/2017	766643	18/12/2017	23285	0	23285	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006608	21/12/2017	01060217701679	21/12/2017	911471	22/12/2017	766644	18/12/2017	2129	0	2129	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006609	21/12/2017	01060217701679	21/12/2017	911471	22/12/2017	766645	18/12/2017	2000	0	2000	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD16)	MANAGER SBI NGP (ISSUE OF DD16)	SBI-SBIN0000432	000000000	01060217006610	21/12/2017	01060217701679	21/12/2017	911471	22/12/2017	766646	18/12/2017	300	0	300	BANK CHEQUE
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006618	21/12/2017	01060217701676	21/12/2017	911472	22/12/2017	209	03/11/2017	2414	0	2414	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006619	21/12/2017	01060217701676	21/12/2017	911472	22/12/2017	983	24/10/2017	1958	0	1958	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006621	21/12/2017	01060217701676	21/12/2017	911472	22/12/2017	5815	01/11/2017	1500	0	1500	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006622	21/12/2017	01060217701676	21/12/2017	911472	22/12/2017	50	24/11/2017	1986	0	1986	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006625	21/12/2017	01060217701676	21/12/2017	911472	22/12/2017	124	17/11/2017	3780	0	3780	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006628	21/12/2017	01060217701680	21/12/2017	911472	22/12/2017	125	10/11/2017	3000	0	3000	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006629	21/12/2017	01060217701681	21/12/2017	911469	22/12/2017	789	26/11/2017	10000	0	10000	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006630	21/12/2017	01060217701681	21/12/2017	911469	22/12/2017	120	10/11/2017	9831	0	9831	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006631	21/12/2017	01060217701681	21/12/2017	774749	22/12/2017	183	04/10/2017	1000	0	1000	CASH
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006632	21/12/2017	01060217701681	21/12/2017	911469	22/12/2017	993	11/09/2017	7280	0	7280	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006633	21/12/2017	01060217701681	21/12/2017	911469	22/12/2017	131	09/12/2017	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006634	21/12/2017	01060217701681	21/12/2017	911469	22/12/2017	22335	08/12/2017	18500	0	18500	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006635	21/12/2017	01060217701681	21/12/2017	911469	22/12/2017	21754	05/12/2017	6000	0	6000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006636	21/12/2017	01060217701681	21/12/2017	774749	22/12/2017	2572	07/12/2017	670714	0	670714	CASH
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060217006637	22/12/2017	01060217701682	22/12/2017	911473	22/12/2017	372289525	10/12/2017	311	0	311	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060217006638	22/12/2017	01060217701682	22/12/2017	911473	22/12/2017	373035522	10/12/2017	1367	0	1367	CORE-STEPS

X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060217006639	22/12/2017	01060217701682	22/12/2017	911473	22/12/2017	372287858	10/12/2017	683	0	683	CORE-STEP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060217006640	22/12/2017	01060217701682	22/12/2017	911473	22/12/2017	TDM CHHINDWARA	07/12/2017	8319	0	8319	CORE-STEP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060217006641	22/12/2017	01060217701682	22/12/2017	911473	22/12/2017	372274515	10/12/2017	1347	0	1347	CORE-STEP
X-II	AO/CASH/BSNL/TDM/ITARSI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0021400	0214002100060282	01060217006642	22/12/2017	01060217701682	22/12/2017	911473	22/12/2017	BSNL/TDM ITARSI	10/12/2017	1958	0	1958	CORE-STEP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006643	22/12/2017	01060217701683	22/12/2017	911472	22/12/2017	48	14/11/2017	9770	0	9770	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006644	22/12/2017	01060217701683	22/12/2017	911472	22/12/2017	10	06/10/2017	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006645	22/12/2017	01060217701683	22/12/2017	911472	22/12/2017	11307	06/12/2017	500	0	500	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006646	22/12/2017	01060217701683	22/12/2017	911472	22/12/2017	76	02/12/2017	2000	0	2000	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006650	22/12/2017	01060217701684	22/12/2017	774751	22/12/2017	676	13/11/2017	3000	0	3000	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006655	22/12/2017	01060217701685	22/12/2017	911472	22/12/2017	J491333	01/11/2017	3872	0	3872	IMP
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006656	22/12/2017	01060217701685	22/12/2017	911472	22/12/2017	293	11/12/2017	2000	0	2000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006659	22/12/2017	01060217701685	22/12/2017	911472	22/12/2017	480	05/11/2017	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006660	22/12/2017	01060217701685	22/12/2017	911472	22/12/2017	997	16/11/2017	1439	0	1439	IMP
SBS	INNOVATION I T SOLUTIONS-MUMBAI	SBI MAIN BRANCH NAGPUR	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01060317000049	18/12/2017	01060317700028	18/12/2017	911458	18/12/2017	IN/17-18/271	22/09/2017	2028302	42701	1985601	CORE-STEP
SBN S	GLOBE ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0001393	139300301000144	01060417000461	19/12/2017	01060417700085	19/12/2017	911470	22/12/2017	265	25/10/2017	650267	0	650267	CORE-STEP
SBN S	INDUSTRIAL CARBON INDIA	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0006006	600630100020008	01060417000462	19/12/2017	01060417700085	19/12/2017	911470	22/12/2017	ICI/03-GST/17-18	01/11/2017	167040	0	167040	CORE-STEP
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060417000463	19/12/2017	01060417700085	19/12/2017	911470	22/12/2017	63	23/11/2017	66080	0	66080	CORE-STEP
SBN S	SHREE MAHAMAYA ENTERPRISES	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520671	067111001888	01060417000464	19/12/2017	01060417700085	19/12/2017	911470	22/12/2017	155	16/10/2017	40055	0	40055	CORE-STEP
SBN S	STOCK DEAL	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01841010006020	01060417000465	19/12/2017	01060417700085	19/12/2017	911470	22/12/2017	07/17-18	20/09/2017	91974	0	91974	CORE-STEP
SBN S	SCIENTIFIC AND SURGICAL TRADERS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0531359	349205040000128	01060417000466	19/12/2017	01060417700085	19/12/2017	911470	22/12/2017	38/17-18	04/10/2017	6754	0	6754	CORE-STEP
SBN S	TIRUPATI MARKETING AND SERVICES-KOLKATA	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0MGROAD	00320400000028	01060417000467	19/12/2017	01060417700085	19/12/2017	911470	22/12/2017	260	28/01/2017	75080	0	75080	CORE-STEP
SBN S	JEETENDRA TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022604384	01060417000468	21/12/2017	01060417700086	22/12/2017	911473	22/12/2017	2361	22/11/2017	113174	0	113174	CORE-STEP
SBN S	SAI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050800	01060417000469	21/12/2017	01060417700086	22/12/2017	911473	22/12/2017	258	20/11/2017	8102	0	8102	CORE-STEP
SBN S	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060417000470	21/12/2017	01060417700086	22/12/2017	911473	22/12/2017	84	01/12/2017	306075	30608	275467	CORE-STEP
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060417000471	21/12/2017	01060417700086	22/12/2017	911473	22/12/2017	2236	22/11/2017	62540	1251	61289	CORE-STEP
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060417000472	21/12/2017	01060417700086	22/12/2017	911473	22/12/2017	2235	22/11/2017	144384	0	144384	CORE-STEP

BKS	A M ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000532	53212010001520	01061017000389	18/12/2017	01061017700146	18/12/2017	911461	19/12/2017	250339	17/11/2017	2000	0	2000	CORE- STEPS
BKS	NAVDURGA BOILER EQUIPMENT (P) LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000510	510102000006354	01061017000390	18/12/2017	01061017700147	18/12/2017	911461	19/12/2017	250337	17/11/2017	3900	0	3900	CORE- STEPS
BKS	ASMA ELECTRO CORPORATION	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0005071	507100301000176	01061017000391	18/12/2017	01061017700148	18/12/2017	911461	19/12/2017	251554	13/12/2017	200610	0	200610	CORE- STEPS
BKS	SHOYAB AAMIR PATEL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	10669110533	01061017000392	18/12/2017	01061017700148	18/12/2017	911461	19/12/2017	246204	14/12/2017	7300	0	7300	CORE- STEPS
BKS	SHOYAB AAMIR PATEL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	10669110533	01061017000393	18/12/2017	01061017700148	18/12/2017	911461	19/12/2017	246206	14/12/2017	10500	0	10500	CORE- STEPS
BKS	SHOYAB AAMIR PATEL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	10669110533	01061017000394	18/12/2017	01061017700148	18/12/2017	911461	19/12/2017	246205	14/12/2017	16960	0	16960	CORE- STEPS
BKS	NEERAJ S PANDEY	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0002054	20540210001127	01061017000395	18/12/2017	01061017700149	18/12/2017	911461	19/12/2017	244207	13/12/2017	27011	0	27011	CORE- STEPS
BKS	SAMEER AHMED JAMEEL AHMED	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554308	54300201005436	01061017000396	18/12/2017	01061017700149	18/12/2017	911461	19/12/2017	244204	13/12/2017	27011	0	27011	CORE- STEPS
BKS	BRIJKISHOR BABULAL DUBEY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000500	11176847422	01061017000397	18/12/2017	01061017700149	18/12/2017	911461	19/12/2017	244206	13/12/2017	27011	0	27011	CORE- STEPS
BKS	ASSOCOATE INFRASTRUCTURE and CO.	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000334	334100100000777	01061017000398	20/12/2017	01061017700150	20/12/2017	911470	22/12/2017	246096	28/11/2017	90280	0	90280	CORE- STEPS
BKS	AMIT ENGINEERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0007501	30223475264	01061017000399	21/12/2017	01061017700151	21/12/2017	911473	22/12/2017	256503	27/11/2017	181470	0	181470	CORE- STEPS
BKS	BHALERAO ELECTRICALS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009058	32435959512	01061017000400	21/12/2017	01061017700152	21/12/2017	911473	22/12/2017	256508	27/11/2017	29260	0	29260	CORE- STEPS
BKS	RUCHIKA ELECTRICAL SERVICES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210191	50031175994	01061017000401	21/12/2017	01061017700152	21/12/2017	911473	22/12/2017	256506	27/11/2017	29260	0	29260	CORE- STEPS
BKS	GRE ELECTRONICS PVT. LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0005150	31891432457	01061017000402	21/12/2017	01061017700152	21/12/2017	911473	22/12/2017	256505	27/11/2017	29260	0	29260	CORE- STEPS