

BILL STATUS OF NGP DIV FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

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	MANOJKUMAR SHIVA SUTAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007504	20222671795	01060117001789	26/12/2017	01060117701165	26/12/2017	911481	28/12/2017	130	14/12/2017	1539	0	1539	CORE-STEP S
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060117001791	27/12/2017	01060117701167	27/12/2017	911481	28/12/2017	023	27/10/2017	386815.22	.22	386815	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001792	27/12/2017	01060117701168	27/12/2017	911503	29/12/2017	STNZONE/17-18/90	12/12/2017	198341	5363	192978	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001793	27/12/2017	01060117701168	27/12/2017	911503	29/12/2017	STNZONE/17-18/91	12/12/2017	199476.48	5393.48	194083	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001794	27/12/2017	01060117701168	27/12/2017	911503	29/12/2017	STNZONE/17-18/88	12/12/2017	199169	5385	193784	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001795	27/12/2017	01060117701168	27/12/2017	911503	29/12/2017	STNZONE/17-18/86	12/12/2017	199570	5396	194174	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001796	27/12/2017	01060117701168	27/12/2017	911503	29/12/2017	STNZONE/17-18/85	12/12/2017	199431	5392	194039	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001797	27/12/2017	01060117701168	27/12/2017	911503	29/12/2017	STNZONE/17-18/85	12/12/2017	196924	5324	191600	CORE-STEP S
X-I	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000527	650014042091	01060117001798	27/12/2017	01060117701169	27/12/2017	911481	28/12/2017	PO No.256518	27/12/2017	229819	0	229819	CORE-STEP S
X-I	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000527	650014042091	01060117001799	27/12/2017	01060117701170	27/12/2017	911481	28/12/2017	PO No.256519	27/12/2017	152885	0	152885	CORE-STEP S
X-I	SAGAR SAHAJWANI and ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060117001800	28/12/2017	01060117701171	28/12/2017	911503	29/12/2017	88/2017-18	09/11/2017	5775.88	.88	5775	CORE-STEP S
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060117001801	28/12/2017	01060117701172	28/12/2017	911503	29/12/2017	CSCRWR 17-18/2/3	13/12/2017	1519569	40753	1478816	CORE-STEP S
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060117001802	28/12/2017	01060117701173	28/12/2017	911503	29/12/2017	CSCRWR 17-18/2/4	19/12/2017	6818185	854018	5964167	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001803	28/12/2017	01060117701174	28/12/2017	911503	29/12/2017	427/17-18	20/11/2017	192217	3133	189084	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001804	28/12/2017	01060117701174	28/12/2017	911503	29/12/2017	428/17-18	20/11/2017	179808.22	3054.22	176754	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001805	28/12/2017	01060117701174	28/12/2017	911503	29/12/2017	430/17-18	20/11/2017	185734	3148	182586	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001806	28/12/2017	01060117701174	28/12/2017	911503	29/12/2017	429/17-18	20/11/2017	196527	3331	193196	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001807	28/12/2017	01060117701174	28/12/2017	911503	29/12/2017	421/17-18	17/11/2017	198249	3333	194916	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001808	28/12/2017	01060117701174	28/12/2017	911503	29/12/2017	420/17-18	17/11/2017	164260.27	2898.27	161362	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060117001809	28/12/2017	01060117701174	28/12/2017	911503	29/12/2017	419/17-18	17/11/2017	188358	2943	185415	CORE-STEP S
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001810	28/12/2017	01060117701175	28/12/2017	911503	29/12/2017	GST/CRMP /19	14/12/2017	187692	23797	163895	CORE-STEP S
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001811	28/12/2017	01060117701175	28/12/2017	911503	29/12/2017	GST/CRMP /20	14/12/2017	144880.04	18369.04	126511	CORE-STEP S
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001812	28/12/2017	01060117701175	28/12/2017	911503	29/12/2017	GST/CRMP /18	14/12/2017	187414	23761	163653	CORE-STEP S

X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0558338	583302010011203	01060117001813	28/12/2017	01060117701175	28/12/2017	911503	29/12/2017	GST/CRMP/21	14/12/2017	91499	11601	79898	CORE-STEP
X-I	NANDLAL and BROS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	3761002100022727	01060117001814	28/12/2017	01060117701176	28/12/2017	911505	30/12/2017	PO NO. 251603	14/12/2017	2666579	0	2666579	CORE-STEP
X-I	SHREE GAJANAN SECURITY and ALLIED SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	30364098533	01060117001815	29/12/2017	01060117701177	29/12/2017	911503	29/12/2017	NGP/TRO/RESTROOM	18/12/2017	218782	3708	215074	CORE-STEP
X-I	DEEPAK KUMBHARE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060117001816	29/12/2017	01060117701184	29/12/2017	911505	30/12/2017	WR/986	09/11/2017	92040	3754	88286	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0WANA01	000101590001124	01060117001817	29/12/2017	01060117701178	29/12/2017	911503	29/12/2017	SFS-02	08/12/2017	2359136	310941	2048195	CORE-STEP
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060117001818	29/12/2017	01060117701179	29/12/2017	911503	29/12/2017	NGP/TRO/SAND/BPQ	21/12/2017	206399	3931	202468	CORE-STEP
X-I	VEDANAND TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953620110000145	01060117001819	29/12/2017	01060117701180	29/12/2017	911503	29/12/2017			82388	1648	80740	CORE-STEP
X-I	V K TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060117001820	29/12/2017	01060117701181	29/12/2017	911503	29/12/2017			1993892	212627	1781265	CORE-STEP
X-I	SAGAR R KARANGAL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020059	62242156382	01060117001821	29/12/2017	01060117701182	29/12/2017	911503	29/12/2017			57924	1158	56766	CORE-STEP
X-I	NIKHIL ROAD LINES	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01060117001822	29/12/2017	01060117701183	29/12/2017	911505	30/12/2017	S&T/NGP/02	26/12/2017	41832	847	40985	CORE-STEP
X-I	SINGH AND SONS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000958	095805500312	01060117001824	29/12/2017	01060117701186	29/12/2017	911505	30/12/2017			56543	15369	41174	CORE-STEP
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01060117001825	29/12/2017	01060117701188	29/12/2017	911505	30/12/2017	els/qaq/bill 7	19/12/2017	89670	12620	77050	CORE-STEP
X-I	U R VERMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000500	11176860952	01060117001826	29/12/2017	01060117701187	29/12/2017	911505	30/12/2017			650648	19519	631129	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060117001827	29/12/2017	01060117701189	29/12/2017	911505	30/12/2017	NGP/S/252	05/12/2017	687825	18424	669401	CORE-STEP
X-I	KHUSHAL INFRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	35009639743	01060117001828	29/12/2017	01060117701190	29/12/2017	911505	30/12/2017	K1/11/17-18	21/12/2017	296826	5712	291114	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060117001829	29/12/2017	01060117701192	29/12/2017	911505	30/12/2017	SNE-06	11/12/2017	197246	5283	191963	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060117001830	29/12/2017	01060117701191	29/12/2017	911505	30/12/2017	NGP/N/444	26/12/2017	5852512	742065	5110447	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060117001831	29/12/2017	01060117701192	29/12/2017	911505	30/12/2017	SNE-07	11/12/2017	154538	4140	150398	CORE-STEP
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060117001833	29/12/2017	01060117701193	29/12/2017	911505	30/12/2017			222028	4491	217537	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060117001834	29/12/2017	01060117701194	29/12/2017	911505	30/12/2017	3	27/12/2017	11696059.13	1491855.13	10204204	CORE-STEP
X-I	BHALERAO ELECTRICALS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009058	32435959512	01060117001836	29/12/2017	01060117701196	29/12/2017	911505	30/12/2017	151	20/12/2017	1174168	83633	1090535	CORE-STEP
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ANANTN	45110200000112	01060117001837	29/12/2017	01060117701197	29/12/2017	911505	30/12/2017	NGP/S/257	12/12/2017	63825	1190	62635	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060117001838	30/12/2017	01060117701198	30/12/2017	911505	30/12/2017	NGP/S/256	12/12/2017	766939	26276	740663	CORE-STEP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006676	26/12/2017	01060217701693	26/12/2017	911478	27/12/2017	299612	15/12/2017	1000	0	1000	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006677	26/12/2017	01060217701693	26/12/2017	774752	27/12/2017	4762	27/11/2017	1500	0	1500	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006678	26/12/2017	01060217701693	26/12/2017	774752	27/12/2017	25465	07/12/2017	2000	0	2000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006679	26/12/2017	01060217701694	26/12/2017	911478	27/12/2017	483	20/11/2017	1500	0	1500	IMP

X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060217006680	26/12/2017	01060217701695	26/12/2017	911479	27/12/2017	NGP/L/BS/7A/ONL	26/12/2017	557100	0	557100	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060217006681	26/12/2017	01060217701702	27/12/2017	911503	29/12/2017	KP-349	15/09/2017	14352	0	14352	CORE-STEP
X-II	WELCOME ENTERPRISES NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0060279	30911413319	01060217006682	26/12/2017	01060217701701	27/12/2017	911503	29/12/2017	WE-0310	15/09/2017	3960	0	3960	CORE-STEP
X-II	WELCOME ENTERPRISES NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0060279	30911413319	01060217006683	26/12/2017	01060217701701	27/12/2017	911503	29/12/2017	WE-0269	07/09/2017	9525	0	9525	CORE-STEP
X-II	ZIM LABORATORIES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008747	874730110000080	01060217006685	26/12/2017	01060217701702	27/12/2017	911503	29/12/2017	17AG00923	21/09/2017	73506	0	73506	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01060217006686	26/12/2017	01060217701702	27/12/2017	911503	29/12/2017	JSI/2726	19/09/2017	12880	67	12813	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217006687	26/12/2017	01060217701696	26/12/2017	911479	27/12/2017	B-02 9950060	23/12/2017	1824307	0	1824307	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060217006688	26/12/2017	01060217701696	26/12/2017	911479	27/12/2017	B-607-9968180	23/12/2017	80652	0	80652	CORE-STEP
X-II	DIESEL IMP OF AEN WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006689	26/12/2017	01060217701699	26/12/2017	911478	27/12/2017	2723	11/12/2017	6969	0	6969	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006690	26/12/2017	01060217701699	26/12/2017	911478	27/12/2017	28726	21/12/2017	5000	0	5000	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217006691	26/12/2017	01060217701697	26/12/2017	911475	27/12/2017	41455939	26/12/2017	54209	0	54209	BANK CHEQUE
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006692	26/12/2017	01060217701699	26/12/2017	911478	27/12/2017	100972	27/11/2017	4000	0	4000	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060217006693	26/12/2017	01060217701698	26/12/2017	911475	27/12/2017	4145605042	26/12/2017	27742	0	27742	BANK CHEQUE
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006694	26/12/2017	01060217701699	26/12/2017	911478	27/12/2017	31339	26/08/2017	4657	0	4657	IMP
X-II	DIESEL IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006695	26/12/2017	01060217701699	26/12/2017	911478	27/12/2017	15996	15/12/2017	4500	0	4500	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006696	26/12/2017	01060217701699	26/12/2017	911478	27/12/2017	14255	29/11/2017	9345	0	9345	IMP
X-II	ADEN BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006697	26/12/2017	01060217701699	26/12/2017	774752	27/12/2017	1291	21/11/2017	12546	0	12546	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006698	26/12/2017	01060217701699	26/12/2017	911478	27/12/2017	662	06/11/2017	4930	0	4930	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006699	26/12/2017	01060217701699	26/12/2017	911478	27/12/2017	18772	24/11/2017	7800	0	7800	IMP
X-II	WELCOME ENTERPRISES NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0060279	30911413319	01060217006700	26/12/2017	01060217701701	27/12/2017	911503	29/12/2017	WE-0371	29/09/2017	4800	96	4704	CORE-STEP
X-II	VISION SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	34059467996	01060217006702	26/12/2017	01060217701702	27/12/2017	911503	29/12/2017	002022	11/10/2017	14500	0	14500	CORE-STEP
X-II	ZIM LABORATORIES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008747	874730110000080	01060217006703	26/12/2017	01060217701702	27/12/2017	911503	29/12/2017	17AG01072	29/09/2017	61035	6104	54931	CORE-STEP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006707	27/12/2017	01060217701703	27/12/2017	911480	28/12/2017	1255	09/10/2017	5000	0	5000	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006708	27/12/2017	01060217701703	27/12/2017	911480	28/12/2017	17/18/P/1873	20/11/2017	8892	0	8892	IMP
X-II	CENTRAL INDIA MEDICOS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000330	911030063289264	01060217006709	27/12/2017	01060217701713	29/12/2017	911507	01/01/2018	G-1113	04/10/2017	7720	0	7720	CORE-STEP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060217006711	27/12/2017	01060217701704	27/12/2017	911480	28/12/2017	998	12/12/2017	15999	0	15999	IMP
X-II	SAAS MARKETING	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	11204877285	01060217006713	27/12/2017	01060217701713	29/12/2017	911507	01/01/2018	100	03/10/2017	5712	0	5712	CORE-STEP

X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060217006714	27/12/2017	01060217701705	27/12/2017	774754	29/12/2017	P.O. 703641	26/12/2017	327500	0	327500	CASH
X-II	SAAS MARKETING	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	11204877285	01060217006715	27/12/2017	01060217701713	29/12/2017	911507	01/01/2018	101	03/10/2017	3910	0	3910	CORE- STEPS
X-II	SSE/TRD/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006719	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	P.O .493368	22/12/2017	35000	0	35000	CASH
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	NIL	01060217006720	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	P.O 493369	12/12/2017	45000	0	45000	CASH
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006721	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	P.O .493370	12/12/2017	58000	0	58000	CASH
X-II	SSE TRD DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006723	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	PO.493371	22/12/2017	17000	0	17000	CASH
X-II	SSE/TRD/WRR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006724	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	P.O .493372	22/12/2017	10000	0	10000	CASH
X-II	TOWER WAGON IMP OF SSE TRD BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006725	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	PO.493373	22/12/2017	10000	0	10000	CASH
X-II	SSE TRD AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006728	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	P.O .493374	22/12/2017	15000	0	15000	CASH
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006729	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	PO.493375	22/12/2017	60000	0	60000	CASH
X-II	SSE TRD DHODAMO HAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006730	27/12/2017	01060217701707	27/12/2017	774754	29/12/2017	PO.493376	22/12/2017	15000	0	15000	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060217006731	28/12/2017	01060217701708	28/12/2017	774754	29/12/2017	5383	24/11/2017	2000	0	2000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060217006733	28/12/2017	01060217701710	28/12/2017	911503	29/12/2017	NGP/L/BS/ ONL	28/12/2017	142070	0	142070	CORE- STEPS
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006734	28/12/2017	01060217701711	28/12/2017	911501	29/12/2017	410011968 922	28/12/2017	22580	0	22580	BANK CHEQ UE
X-II	SND LTD	SND LTD	SBI-SBIN0006070		01060217006735	28/12/2017	01060217701711	28/12/2017	911501	29/12/2017	410011968 914	28/12/2017	1440	0	1440	BANK CHEQ UE
X-II	VASANT MEDICAL STORES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000025	650003111243	01060217006736	29/12/2017	01060217701713	29/12/2017	911507	01/01/2018	RL1700008 6	25/09/2017	7813	50	7763	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060217006737	29/12/2017	01060217701712	29/12/2017	911502	29/12/2017	22832	09/12/2017	16281	0	16281	IMP
X-II	MSEDCL MOWAD	MSEDCL MOWAD	-		01060217006740	29/12/2017	01060217701714	29/12/2017	911504	30/12/2017	766653	28/12/2017	2950	0	2950	BANK CHEQ UE
SBS	POWER EQUIPMENTS	SBI MAIN BRANCH NAGPUR	ICICI BANK LIMITED- ICIC0003897	389705500019	01060317000050	29/12/2017	01060317700029	29/12/2017	911507	01/01/2018	149	23/11/2017	4630136	0	4630136	CORE- STEPS
BKS	DYNASOURE CONCRETE TREATMENT PVT. LTD.	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001149	20013603347	01061017000403	26/12/2017	01061017700153	26/12/2017	911481	28/12/2017	251067	13/12/2017	296280	0	296280	CORE- STEPS
BKS	EFFTRONICS SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000051	005111011006558	01061017000404	26/12/2017	01061017700154	26/12/2017	911481	28/12/2017	251555	18/12/2017	66300	0	66300	CORE- STEPS
BKS	R K SANCHETI	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000651	651010300000055	01061017000405	27/12/2017	01061017700155	27/12/2017	911503	29/12/2017	251139	20/12/2017	779230	0	779230	CORE- STEPS

BKS	MOTIRAM BUDHARMAL	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0470913	091313023754	01061017000406	27/12/2017	01061017700155	27/12/2017	911503	29/12/2017	251138	20/12/2017	779230	0	779230	CORE- STEPS
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