

BILL STATUS OF NGP Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VAISHNAVI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0NGP616	0481210315876	01060118001981	31/12/2018	01060118701303	31/12/2018	912483	01/01/2019	BZU/A/02/57	08/12/2018	619750.97	89692.97	530058	CORE-STEP
X-I	M/S A R & ASSOCIATES NAGLOI	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0004889	4889201000159	01060118001983	31/12/2018	01060118701308	31/12/2018	912483	01/01/2019	14/ARA/17-18	26/12/2018	1071630.25	38322.25	1033308	CORE-STEP
X-I	JOHNSON LIFTS PVT. LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKKBK0000958	425011008336	01060118001984	31/12/2018	01060118701304	31/12/2018	912483	01/01/2019	MH02051800113	17/07/2018	150000.38	5084.38	144916	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060118001985	31/12/2018	01060118701306	31/12/2018	912483	01/01/2019	WR/CON/8674-01	24/12/2018	9059274.76	1312023.76	7747251	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060118001986	31/12/2018	01060118701305	31/12/2018	912483	01/01/2019	WRR/TRD/02/17-18	23/11/2018	859637.82	32748.82	826889	CORE-STEP
X-I	V K TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060118001987	31/12/2018	01060118701307	31/12/2018	912483	01/01/2019	BZU/A/02/83	24/12/2018	13466184.6	1947838.6	11518346	CORE-STEP
X-I	SHARDA CONSTRUCTION JABALPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030140	63007747649	01060118001988	31/12/2018	01060118701309	31/12/2018	912483	01/01/2019	BZU/A/04/81	13/12/2018	1296751.28	57940.28	1238811	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118001989	31/12/2018	01060118701310	31/12/2018	912483	01/01/2019	GST-MP/08	13/12/2018	1896964.36	274431.36	1622533	CORE-STEP
X-I	KHUSHAL INFRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	35009639743	01060118001990	01/01/2019	01060118701311	01/01/2019	912483	01/01/2019	P.O.NO.251696	24/12/2018	33088	0	33088	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118001991	01/01/2019	01060118701312	01/01/2019	912483	01/01/2019	P.O. NO.251684	12/12/2018	12610	0	12610	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060118001993	01/01/2019	01060118701313	01/01/2019	912483	01/01/2019	8622 / 10	13/12/2018	378405.24	54784.24	323621	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01060118001994	01/01/2019	01060118701314	01/01/2019	912483	01/01/2019	SSE/TRD/KATL	15/11/2018	160838.6	22210.6	138628	CORE-STEP
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VJAJYA BANK-VIJB0005082	508200301000793	01060118001996	01/01/2019	01060118701316	01/01/2019	912483	01/01/2019	12	28/12/2018	445268.3	16962.3	428306	CORE-STEP
X-I	KGN Tent house, Nagpur	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	376100C100000025	01060118001997	01/01/2019	01060118701317	01/01/2019	912484	01/01/2019	01	26/11/2018	157530	13023	144507	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118001998	01/01/2019	01060118701318	01/01/2019	912484	01/01/2019	DRL-8631-21	08/11/2018	408627.92	59104.92	349523	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118001999	01/01/2019	01060118701319	01/01/2019	912484	01/01/2019	SFS-JAN-01	01/01/2019	348241.58	50420.58	297821	CORE-STEP
X-I	LALIT SANTOSH	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0030236	33998574667	01060118002000	02/01/2019	01060118701320	02/01/2019	912486	02/01/2019	P.O.NO.249974	10/12/2018	13660	0	13660	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060118002001	02/01/2019	01060118701321	02/01/2019	912486	02/01/2019	10	26/12/2018	3671945.32	1231932.32	2440013	CORE-STEP
X-I	CHETAN ENGINEERING and ENGINE REBUILDING WORKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0017637	35028911809	01060118002002	02/01/2019	01060118701325	03/01/2019	912489	03/01/2019	A11	13/10/2018	23482	0	23482	CORE-STEP
X-I	RASHMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	11205123622	01060118002003	02/01/2019	01060118701322	02/01/2019	912489	03/01/2019	2018-19/309	24/12/2018	98235	0	98235	CORE-STEP
X-I	RASHMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	11205123622	01060118002004	02/01/2019	01060118701322	02/01/2019	912489	03/01/2019	2018-19/294	13/12/2018	10148	0	10148	CORE-STEP
X-I	RASHMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	11205123622	01060118002005	02/01/2019	01060118701322	02/01/2019	912489	03/01/2019	2018-19/293	13/12/2018	29500	0	29500	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060118002006	03/01/2019	01060118701324	03/01/2019	912489	03/01/2019	Z/18-19/10	28/12/2018	346949.54	53704.54	293245	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060118002007	03/01/2019	01060118701324	03/01/2019	912489	03/01/2019	Z/18-19/08	28/12/2018	338408	52235	286173	CORE-STEP
X-I	UNIVERSAL TRAVELS N ASSOCIATES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005267	52673070002037	01060118002008	03/01/2019	01060118701323	03/01/2019	912489	03/01/2019	Second bill	04/12/2018	176810.82	6735.82	170075	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060118002009	03/01/2019	01060118701324	03/01/2019	912489	03/01/2019	Z/18-19/09	28/12/2018	457587.2	68363.2	389224	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002010	03/01/2019	01060118701341	04/01/2019	912492	04/01/2019	SNE-53	03/12/2018	495144.88	71618.88	423526	CORE-STEP

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X-I	AABHAS CORPORATION NGP	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016096	20249956780	01060118002011	03/01/2019	01060118701326	03/01/2019	912489	03/01/2019	8635/5	24/12/2018	37592.04	5191.04	32401	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002012	03/01/2019	01060118701327	03/01/2019	912489	03/01/2019	SNE-52	26/11/2018	197317.54	8809.54	188508	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002013	03/01/2019	01060118701327	03/01/2019	912489	03/01/2019	SNE-49	15/11/2018	142735.86	6371.86	136364	CORE-STEP
X-I	SANA P OPAI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000283	02831000027904	01060118002014	03/01/2019	01060118701328	03/01/2019	912489	03/01/2019	8477/03	31/12/2018	213128.88	9894.88	203234	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060118002015	03/01/2019	01060118701329	03/01/2019	912489	03/01/2019	PO No 251695	21/12/2018	4865808	0	4865808	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05028430000075	01060118002016	03/01/2019	01060118701330	03/01/2019	912489	03/01/2019	p.o.no. 270609	28/11/2018	11575	0	11575	CORE-STEP
X-I	ESHA ECO FRIENDLY BAGS	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001835	0812005248	01060118002017	03/01/2019	01060118701331	03/01/2019	912489	03/01/2019	1st & Final	25/12/2018	58750	1099	57651	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01060118002018	03/01/2019	01060118701332	03/01/2019	912489	03/01/2019	po no 222831	06/12/2018	820196	94114	726082	CORE-STEP
X-I	M M CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000229	022984600000991	01060118002019	03/01/2019	01060118701333	03/01/2019	912489	03/01/2019	15	27/12/2018	1228169	49176	1178993	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002020	03/01/2019	01060118701334	03/01/2019	912492	04/01/2019	DRL-8631-02	28/11/2018	188028.64	27197.64	160831	CORE-STEP
X-I	NAMIT GANESH KHOBRADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060118002021	03/01/2019	01060118701335	03/01/2019	912492	04/01/2019	74	31/08/2018	320	0	320	CORE-STEP
X-I	NAMIT GANESH KHOBRADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060118002022	03/01/2019	01060118701335	03/01/2019	912492	04/01/2019	75	30/09/2018	320	0	320	CORE-STEP
X-I	NAMIT GANESH KHOBRADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060118002023	03/01/2019	01060118701335	03/01/2019	912492	04/01/2019	76	31/10/2018	340	0	340	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002025	03/01/2019	01060118701337	03/01/2019	912492	04/01/2019	GST-162	29/12/2018	7116445.38	841006.38	6275439	CORE-STEP
X-I	RAHUL G YEWLE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008244	01060118002027	04/01/2019	01060118701338	04/01/2019	912492	04/01/2019	RGY/ELS/AQ/01	29/12/2018	640738.98	85934.98	554804	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002028	04/01/2019	01060118701339	04/01/2019	912492	04/01/2019	8491/8	01/01/2019	2380822.68	344368.68	2036454	CORE-STEP
X-I	BLUE PRIDE	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210192	50411739000	01060118002029	04/01/2019	01060118701340	04/01/2019	912495	07/01/2019	P.O.NO. 270313	02/01/2019	2996	0	2996	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01060118002031	04/01/2019	01060118701342	04/01/2019	912492	04/01/2019	VI-WR-8564-05	02/01/2019	13716837.54	1773168.54	11943669	CORE-STEP
X-I	SURKAN COMPANY NAGPUR MS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01060118002033	04/01/2019	01060118701343	04/01/2019	912492	04/01/2019	SURKAN2018-19/17	22/12/2018	3310823.84	478936.84	2831887	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002034	04/01/2019	01060118701347	04/01/2019	912495	07/01/2019	SNE-50	15/11/2018	152844.85	49442.85	103402	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002035	04/01/2019	01060118701347	04/01/2019	912495	07/01/2019	SNE-51	15/11/2018	188290.32	8405.32	179885	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060118002036	04/01/2019	01060118701344	04/01/2019	912492	04/01/2019	BZU/A/02/85	29/12/2018	4632724.22	414913.22	4217811	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002037	04/01/2019	01060118701345	04/01/2019	912495	07/01/2019	8624/ 25	04/01/2018	407929.46	59053.46	348876	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002038	04/01/2019	01060118701345	04/01/2019	912495	07/01/2019	8624/ 24	04/01/2018	404648.88	58579.88	346069	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002039	04/01/2019	01060118701345	04/01/2019	912495	07/01/2019	8624/ 23	04/01/2018	161714.78	23441.78	138273	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002040	04/01/2019	01060118701345	04/01/2019	912495	07/01/2019	8624/ 22	04/01/2018	455091.64	65875.64	389216	CORE-STEP

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X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060118002041	04/01/2019	01060118701346	04/01/2019	912495	07/01/2019	8620/43	28/12/2018	477332.38	16180.38	461152	CORE-STEP
X-I	PREM CHAND JAIN	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	0506010100000627	01060118002042	04/01/2019	01060118701348	04/01/2019	912503	09/01/2019	01	30/09/2018	290	0	290	CORE-STEP
X-I	PREM CHAND JAIN	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	0506010100000627	01060118002043	04/01/2019	01060118701348	04/01/2019	912503	09/01/2019	02	31/10/2018	294	0	294	CORE-STEP
X-I	PREM CHAND JAIN	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	0506010100000627	01060118002044	04/01/2019	01060118701348	04/01/2019	912503	09/01/2019	03	30/11/2018	289	0	289	CORE-STEP
X-I	VEER SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60110816969	01060118002045	05/01/2019	01060118701349	05/01/2019	912495	07/01/2019	8678/01	01/01/2019	5191253.96	1050693.96	4140560	CORE-STEP
X-I	ACE CON ASSOCIATES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100897	08974015000991	01060118002046	07/01/2019	01060118701350	07/01/2019	912495	07/01/2019	8655/03	31/12/2018	1373670.84	81147.84	1292523	CORE-STEP
X-I	PATHAK CORPORATION PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001786	50200024805341	01060118002047	07/01/2019	01060118701357	07/01/2019	912497	07/01/2019	PCPL/IR/2018/NOV	01/11/2018	145000	9708	135292	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060118002048	07/01/2019	01060118701351	07/01/2019	912495	07/01/2019	8 TH	24/12/2018	57800	1156	56644	CORE-STEP
X-I	N K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000189	01060118002049	07/01/2019	01060118701352	07/01/2019	912497	07/01/2019	WR/CON/8628-01	08/12/2018	3504605.24	506916.24	2997689	CORE-STEP
X-I	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	30468185509	01060118002050	07/01/2019	01060118701354	07/01/2019	912497	07/01/2019	BZU/A/01/82	19/12/2018	75727	5964	69763	CORE-STEP
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060118002052	07/01/2019	01060118701353	07/01/2019	912497	07/01/2019	7A	03/01/2019	4487652.92	811361.92	3676291	CORE-STEP
X-I	SHAILESH KUMAR DAHARE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000839	60146614666	01060118002053	07/01/2019	01060118701355	07/01/2019	912497	07/01/2019	AMF/34	02/06/2018	17217	3137	14080	CORE-STEP
X-I	G P P CONSTRUCTION AHMEDNAGAR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01060118002054	07/01/2019	01060118701356	07/01/2019	912497	07/01/2019	G.P.P.04	24/12/2018	3212509.24	364499.24	2848010	CORE-STEP
X-I	OM SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008774	877420110000212	01060118002055	07/01/2019	01060118701358	07/01/2019	912497	07/01/2019	P.O. NO. 270610	14/12/2018	3890	0	3890	CORE-STEP
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01060118002056	07/01/2019	01060118701359	07/01/2019	912497	07/01/2019	SRM/03	21/12/2018	214685.24	8178.24	206507	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002057	07/01/2019	01060118701360	07/01/2019	912497	07/01/2019	BZU/A/14/84	24/12/2018	2849049.88	130239.88	2718810	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060118002058	07/01/2019	01060118701362	07/01/2019	912497	07/01/2019	8494/12	28/12/2018	7230186.24	1562015.24	5668171	CORE-STEP
X-I	M/s GAURI ENTERPRISES	SBI MAIN BRANCH NAGPUR	HDFC-HDFC0000240	KUCB0502180451M AIN	01060118002059	07/01/2019	01060118701361	07/01/2019	912497	07/01/2019	GE18-19/NGP/49/1	27/12/2018	1443307.35	195927.35	1247380	CORE-STEP
X-I	A and A CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51845010000040	01060118002060	07/01/2019	01060118701363	07/01/2019	912497	07/01/2019	WR/CON/8414/01	18/06/2018	269146.98	17003.98	252143	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002061	07/01/2019	01060118701364	07/01/2019	912497	07/01/2019	NGPElectRD25	26/12/2018	593861.44	79516.44	514345	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002062	07/01/2019	01060118701419	14/01/2019	912517	16/01/2019	8442/33	12/11/2018	34245.54	17642.54	16603	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002063	07/01/2019	01060118701411	14/01/2019	912514	15/01/2019	8442/01	12/11/2018	40315.92	12993.92	27322	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002065	07/01/2019	01060118701411	14/01/2019	912514	15/01/2019	8442/12	12/11/2018	88681.6	14806.6	73875	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011005294	01060118002066	07/01/2019	01060118701371	08/01/2019	912499	08/01/2019	8442/22	12/11/2018	34481.74	17629.74	16852	CORE- STEPS
X-I	KAYNES TECHNOLOGY INDIA PVT LTD BELAPUR NAVI MUMBAI	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01060118002068	08/01/2019	01060118701376	09/01/2019	912503	09/01/2019	10-SS-1819-00161	31/10/2018	1719213.2	222598.2	1496615	CORE- STEPS
X-I	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	SELF CHEQUE-1		01060118002069	08/01/2019	01060118701365	08/01/2019	775152	08/01/2019			27174	0	27174	BANK CHEQ UE
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011005294	01060118002070	08/01/2019	01060118701366	08/01/2019	912499	08/01/2019	DRL-8631-12	03/12/2018	498357.74	70952.74	427405	CORE- STEPS
X-I	DELITE TRADING COMPANY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060118002071	08/01/2019	01060118701373	08/01/2019	912505	10/01/2019	689	03/11/2018	24396	0	24396	CORE- STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060118002072	08/01/2019	01060118701373	08/01/2019	912505	10/01/2019	353	10/12/2018	69440	0	69440	CORE- STEPS
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002073	08/01/2019	01060118701367	08/01/2019	912499	08/01/2019	P.O.NO. 251683	12/12/2018	7550	0	7550	CORE- STEPS
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002074	08/01/2019	01060118701367	08/01/2019	912499	08/01/2019	P.O.NO. 251681	12/12/2018	2900	0	2900	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060118002075	08/01/2019	01060118701368	08/01/2019	912499	08/01/2019	8423/17	20/12/2018	368669.4	18003.4	350666	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002076	08/01/2019	01060118701369	08/01/2019	912499	08/01/2019	W.O. NO. 20 DT.	26/12/2016	133799	15445	118354	CORE- STEPS
X-I	THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL	THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL	SELF CHEQUE-1	00000000	01060118002077	08/01/2019	01060118701370	08/01/2019	912501	09/01/2019			27276	0	27276	BANK CHEQ UE
X-I	G S TELECOM and POWER SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0051191	65247040904	01060118002078	08/01/2019	01060118701372	08/01/2019	912505	10/01/2019	GS/16/17-18	26/11/2018	24480	0	24480	CORE- STEPS
X-I	G S TELECOM and POWER SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0051191	65247040904	01060118002079	08/01/2019	01060118701372	08/01/2019	912505	10/01/2019	GS/14/17-18	22/11/2018	24900	0	24900	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002082	08/01/2019	01060118701374	08/01/2019	912499	08/01/2019	SFS-JAN-04	04/01/2019	3517940.36	508844.36	3009096	CORE- STEPS
X-I	Sabita Engineering Works	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000196	01960500010939	01060118002083	08/01/2019	01060118701375	08/01/2019	912503	09/01/2019	704-705	12/12/2018	912991.43	50398.43	862593	CORE- STEPS
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060118002085	09/01/2019	01060118701377	09/01/2019	912503	09/01/2019	NGP/ELEC T/TRD/Qu	26/12/2018	137075	6552	130523	CORE- STEPS
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002087	09/01/2019	01060118701378	09/01/2019	912503	09/01/2019	116	09/01/2019	70995	4052	66943	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01060118002089	09/01/2019	01060118701379	09/01/2019	912503	09/01/2019	MH205180 015	11/07/2018	147700	9893	137807	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060118002090	09/01/2019	01060118701380	09/01/2019	912503	09/01/2019	8542/5	01/01/2019	3505238.54	507058.54	2998180	CORE- STEPS
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0550931	509304010023027	01060118002091	09/01/2019	01060118701381	09/01/2019	912503	09/01/2019	8665/1	20/12/2018	1322541.82	190900.82	1131641	CORE- STEPS
X-I	S K TIWARI	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRİK SAHAKARI BANK LTD- NGSB0000019	019013300000097	01060118002092	09/01/2019	01060118701382	09/01/2019	912503	09/01/2019	SKTGSTN 0010	20/12/2018	214848.58	12673.58	202175	CORE- STEPS
X-I	K R CONSTRUCTION CO.(JV)	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	37486390219	01060118002094	09/01/2019	01060118701383	09/01/2019	912505	10/01/2019	8567 / 04	09/01/2019	7256473.88	1049646.88	6206827	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0SADNAG	08990400000092	01060118002096	09/01/2019	01060118701384	09/01/2019	912505	10/01/2019	SSE/TRD/ DMN	24/12/2018	160838.6	22211.6	138627	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000065	0065651000001175	01060118002098	10/01/2019	01060118701385	10/01/2019	912505	10/01/2019	14 a	01/01/2019	688777.18	24048.18	664729	CORE- STEPS

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	K R CONSTRUCTION CO.(JV)	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	37486390219	01060118002099	10/01/2019	01060118701386	10/01/2019	912508	10/01/2019	8567 / 05	09/01/2019	7781158.26	1127544.26	6653614	CORE-STEP
X-I	PRESTIGE TRACK	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010025239	01060118002100	10/01/2019	01060118701387	10/01/2019	912508	10/01/2019	p.o. no. 222836	07/01/2019	7670	0	7670	CORE-STEP
X-I	PRESTIGE TRACK	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010025239	01060118002101	10/01/2019	01060118701387	10/01/2019	912508	10/01/2019	p.o. no. 222837	07/01/2019	11354	0	11354	CORE-STEP
X-I	SKY TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010222947	01060118002102	10/01/2019	01060118701388	10/01/2019	912508	10/01/2019	P.O. NO. 222838	07/01/2019	8260	0	8260	CORE-STEP
X-I	SKY TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010222947	01060118002103	10/01/2019	01060118701388	10/01/2019	912508	10/01/2019	P.O.NO. 222839	07/01/2019	14455	0	14455	CORE-STEP
X-I	SHIVALIK ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001462	146205001347	01060118002104	10/01/2019	01060118701396	10/01/2019	912511	11/01/2019	P.O. NO. 251691	12/12/2018	10403	0	10403	CORE-STEP
X-I	SHIVALIK ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001462	146205001347	01060118002105	10/01/2019	01060118701396	10/01/2019	912511	11/01/2019	P.O.NO. 251689	12/12/2018	18000	0	18000	CORE-STEP
X-I	SAI RAIL CARGO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	50200033802691	01060118002107	10/01/2019	01060118701389	10/01/2019	912508	10/01/2019	03	13/12/2018	1166905.06	156247.06	1010658	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002108	10/01/2019	01060118701392	10/01/2019	912517	16/01/2019	834	04/12/2018	800	0	800	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060118002109	10/01/2019	01060118701390	10/01/2019	912508	10/01/2019	AMLA-8681/01	31/12/2018	101099.7	13876.7	87223	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002110	10/01/2019	01060118701392	10/01/2019	912517	16/01/2019	835	04/12/2018	1750	0	1750	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002111	10/01/2019	01060118701392	10/01/2019	912517	16/01/2019	836	04/12/2018	1180	0	1180	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002112	10/01/2019	01060118701392	10/01/2019	912517	16/01/2019	837	04/12/2018	1020	0	1020	CORE-STEP
X-I	B N S INFRASTRUCTURE NGP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOJARIPA	31650200000135	01060118002113	10/01/2019	01060118701391	10/01/2019	912508	10/01/2019	8419 / 04	09/01/2019	359512.86	19296.86	340216	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002115	10/01/2019	01060118701392	10/01/2019	912517	16/01/2019	838	04/12/2018	360	0	360	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002116	10/01/2019	01060118701392	10/01/2019	912517	16/01/2019	839	04/12/2018	1300	0	1300	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002117	10/01/2019	01060118701392	10/01/2019	912517	16/01/2019	840	04/12/2018	1300	0	1300	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002118	10/01/2019	01060118701393	10/01/2019	912508	10/01/2019	BZU/A/01/86	01/01/2019	5831514.16	844832.16	4986682	CORE-STEP
X-I	SHARDA CONSTRUCTION JABALPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030140	63007747649	01060118002119	10/01/2019	01060118701394	10/01/2019	912508	10/01/2019	8580/05	31/12/2018	673216.72	30104.72	643112	CORE-STEP
X-I	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01060118002120	10/01/2019	01060118701395	10/01/2019	912508	10/01/2019	8685/01	26/11/2018	324011.93	28636.93	295375	CORE-STEP
X-I	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01060118002121	10/01/2019	01060118701397	10/01/2019	912511	11/01/2019	8689/01	18/12/2018	499200.28	37695.28	461505	CORE-STEP
X-I	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01060118002122	10/01/2019	01060118701398	10/01/2019	912511	11/01/2019	8691/01	25/12/2018	993013.4	78439.4	914574	CORE-STEP
X-I	ANIL G GAWANDE	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0CKUB26	702510021006670	01060118002123	11/01/2019	01060118701399	11/01/2019	912511	11/01/2019	2nd Account Bill	09/01/2019	989225.54	84138.54	905087	CORE-STEP
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060118002124	11/01/2019	01060118701400	11/01/2019	912511	11/01/2019	12 a ngp/tro	07/01/2019	245594	9356	236238	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060118002125	11/01/2019	01060118701401	11/01/2019	912511	11/01/2019	TRD/GDYA/hir/01	11/12/2018	189982.72	25710.72	164272	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060118002126	11/01/2019	01060118701402	11/01/2019	912511	11/01/2019	8586/2	12/12/2018	229282.28	31712.28	197570	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01060118002127	11/01/2019	01060118701403	11/01/2019	912511	11/01/2019	ser/18-19/144	03/01/2019	2274426.97	304592.97	1969834	CORE-STEP

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	NEW ALISHAN FABRICATORS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0006319	6319201000055	01060118002128	11/01/2019	01060118701404	11/01/2019	912511	11/01/2019	1	04/12/2018	2544101.54	123717.54	2420384	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0006041	601930100020008	01060118002129	11/01/2019	01060118701405	11/01/2019	912511	11/01/2019	8	12/12/2018	579221.32	19634.32	559587	CORE-STEP
X-I	HIMANSHU CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060118002130	11/01/2019	01060118701406	11/01/2019	912511	11/01/2019	AMF/134	31/12/2018	100409	13012	87397	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060118002131	11/01/2019	01060118701407	11/01/2019	912514	15/01/2019	rka-02	08/01/2019	2746048.98	376745.98	2369303	CORE-STEP
X-I	Ms SIDWAL REFRIGERATION INDUSTRIES P LTD NEW DELHI	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000027	50200010383901	01060118002135	14/01/2019	01060118701409	14/01/2019	912514	15/01/2019	03	17/12/2018	874121.62	97282.62	776839	CORE-STEP
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060118002136	14/01/2019	01060118701408	14/01/2019	912514	15/01/2019	8642/2	01/11/2018	422233.9	61072.9	361161	CORE-STEP
X-I	RSG ELECTRONICS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001494	911020040384271	01060118002137	14/01/2019	01060118701417	14/01/2019	912514	15/01/2019	RSG/2018/01	06/07/2018	75707.92	10524.92	65183	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060118002138	14/01/2019	01060118701426	15/01/2019	912517	16/01/2019	RKA-03	09/01/2019	2639080.84	119424.84	2519656	CORE-STEP
X-I	MAGDALINE THOMAS ANTHONY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	33401192089	01060118002139	14/01/2019	01060118701410	14/01/2019	912514	15/01/2019	po no 251698	08/01/2019	55096	0	55096	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002140	14/01/2019	01060118701412	14/01/2019	912514	15/01/2019	SNE-20	01/01/2019	454251.64	65704.64	388547	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060118002142	14/01/2019	01060118701414	14/01/2019	912514	15/01/2019	8272/MP-01	05/01/2019	1008201.6	55059.6	953142	CORE-STEP
X-I	ACE CON ASSOCIATES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100897	08974015000991	01060118002143	14/01/2019	01060118701413	14/01/2019	912514	15/01/2019	8501/7	17/09/2018	871957.68	38976.68	832981	CORE-STEP
X-I	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060118002144	14/01/2019	01060118701415	14/01/2019	912514	15/01/2019			905133	36256	868877	CORE-STEP
X-I	HEMANT DAWANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004219	32694135361	01060118002145	14/01/2019	01060118701416	14/01/2019	912514	15/01/2019	BZU/A/05/87	03/01/2019	121334	2427	118907	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002146	14/01/2019	01060118701419	14/01/2019	912517	16/01/2019	8442/21/A	12/11/2018	65395.78	15034.78	50361	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002147	14/01/2019	01060118701419	14/01/2019	912517	16/01/2019	8442/36/A	12/11/2018	183153.6	8176.6	174977	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002149	14/01/2019	01060118701418	14/01/2019	912514	15/01/2019	P.O.NO. 251679	12/12/2018	1885	0	1885	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002150	14/01/2019	01060118701418	14/01/2019	912514	15/01/2019	P.O.NO. 251687	12/12/2018	500	0	500	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002151	14/01/2019	01060118701419	14/01/2019	912517	16/01/2019	8442/25/A	12/11/2018	73636.94	13515.94	60121	CORE-STEP
X-I	SWITCHES and SWITCHGEARS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01060118002152	15/01/2019	01060118701420	15/01/2019	912517	16/01/2019	05	11/01/2019	70140	4811	65329	CORE-STEP
X-I	MEDIWORLD HEALTHCARE SERVICES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554308	543004010000371	01060118002154	15/01/2019	01060118701422	15/01/2019	912519	17/01/2019	1238	10/12/2018	18950	0	18950	CORE-STEP
X-I	ADOR FONTECH LTD BANGLORE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000009	00090330000783	01060118002155	15/01/2019	01060118701421	15/01/2019	912517	16/01/2019	SR/2018-19/03511	29/12/2018	966450.03	139790.03	826660	CORE-STEP
X-I	INTEGRATED PERIPHERALS SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0460800	4608008700000041	01060118002156	15/01/2019	01060118701422	15/01/2019	912519	17/01/2019	1819/364	03/01/2019	13275	0	13275	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060118002158	15/01/2019	01060118701423	15/01/2019	912517	16/01/2019	P.O. NO. 270624	14/01/2019	46820	0	46820	CORE-STEP
X-I	VEER SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60110816969	01060118002160	15/01/2019	01060118701425	15/01/2019	912517	16/01/2019	VS NGP-06	19/07/2018	993609	143718	849891	CORE-STEP

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	DATTA ELECTRICAL ENGG WORKS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0820762	076213000075	01060118002161	16/01/2019	01060118701427	16/01/2019	912517	16/01/2019	6 TH FINAL BILL	07/12/2018	97176	1944	95232	CORE-STEP
X-I	DATTA ELECTRICAL ENGG WORKS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0820762	076213000075	01060118002162	16/01/2019	01060118701428	16/01/2019	912517	16/01/2019	P O NO 289828	07/01/2019	3023	0	3023	CORE-STEP
X-I	SHRINATH CONSTRUCTION MUMBAI	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006415	641505000073	01060118002164	16/01/2019	01060118701429	16/01/2019	912517	16/01/2019			1495894	0	1495894	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002165	16/01/2019	01060118701430	16/01/2019	912517	16/01/2019	SFS-11	12/01/2019	1668749.7	230446.7	1438303	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002166	16/01/2019	01060118701431	16/01/2019	912517	16/01/2019	SFS- 12	14/01/2019	3133048.1	130128.1	3002920	CORE-STEP
X-I	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311001907	01060118002167	16/01/2019	01060118701432	16/01/2019	912517	16/01/2019	8548 / 03	11/01/2019	2127963.34	235213.34	1892750	CORE-STEP
X-I	APNA TECHNOLOGIES AND SOLUTION PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070988	67226009103	01060118002169	16/01/2019	01060118701433	16/01/2019	912519	17/01/2019	4A	01/01/2019	870840	216530	654310	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002170	16/01/2019	01060118701434	16/01/2019	912519	17/01/2019			266355	0	266355	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002171	17/01/2019	01060118701435	17/01/2019	912519	17/01/2019	DRL-8631-07	29/12/2018	345474.18	49970.18	295504	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002173	17/01/2019	01060118701446	18/01/2019	912521	18/01/2019	8422 / 42	09/10/2018	97250.6	20330.6	76920	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002174	17/01/2019	01060118701435	17/01/2019	912519	17/01/2019	DRL-8631.16.	08/01/2019	155512.06	22493.06	133019	CORE-STEP
X-I	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201001288514	01060118002178	17/01/2019	01060118701437	17/01/2019	912519	17/01/2019	NGP/CON/HQ/8521	08/09/2017	127895	8772	119123	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000051	005111011006558	01060118002179	17/01/2019	01060118701438	17/01/2019	912519	17/01/2019			225476	0	225476	CORE-STEP
X-I	G M LANDGE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000501	31036133279	01060118002180	17/01/2019	01060118701439	17/01/2019	912519	17/01/2019			36052	0	36052	CORE-STEP
X-I	G M LANDGE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000501	31036133279	01060118002181	17/01/2019	01060118701439	17/01/2019	912519	17/01/2019			32062	0	32062	CORE-STEP
X-I	MANJIRI POWERTECH	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001084	1084201012298	01060118002182	17/01/2019	01060118701441	17/01/2019	912519	17/01/2019	SSE/TRD/WRR/02	14/01/2019	2140467.1	108504.1	2031963	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000495	0495102000008310	01060118002183	17/01/2019	01060118701440	17/01/2019	912519	17/01/2019	NGP/TL/02	15/01/2019	1953672	250209	1703463	CORE-STEP
X-I	SOLABAN MALLAPPA HADAPAD SATARA	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01060118002184	17/01/2019	01060118701442	17/01/2019	912519	17/01/2019	8649/01	11/01/2019	1113266.76	161487.76	951779	CORE-STEP
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052313001023	01060118002188	17/01/2019	01060118701443	17/01/2019	912519	17/01/2019	2018-19-2201	08/01/2019	10829145.6	1469670.6	9359475	CORE-STEP
X-I	BARKAAT INFRA TECH PVT. LTD.	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRİK SAHAKARI BANK LTD-NGSB0000019	019011100001027	01060118002189	17/01/2019	01060118701444	17/01/2019	912519	17/01/2019	02	12/12/2018	363041.9	57595.9	305446	CORE-STEP
X-I	DESHMUKH ENGINEERING SERVICES NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001084	1084201012425	01060118002190	17/01/2019	01060118701445	17/01/2019	912521	18/01/2019	004	01/01/2019	460030.12	27274.12	432756	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002191	18/01/2019	01060118701446	18/01/2019	912521	18/01/2019	8442 /32	09/10/2018	38361.02	16001.02	22360	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002192	18/01/2019	01060118701446	18/01/2019	912521	18/01/2019	8442 / 43	09/10/2018	25313.02	15874.02	9439	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002193	18/01/2019	01060118701446	18/01/2019	912521	18/01/2019	8422/ 35	09/10/2018	79657.44	9778.44	69879	CORE-STEP
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000336	10826236999	01060118002195	18/01/2019	01060118701447	18/01/2019	912521	18/01/2019	12 & Final	01/01/2019	131021.72	4491.72	126530	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002196	18/01/2019	01060118701448	18/01/2019	912521	18/01/2019	03wr	15/12/2018	393430.32	67266.32	326164	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002197	18/01/2019	01060118701449	18/01/2019	912521	18/01/2019	03amlagdya	19/12/2018	554923.48	82160.48	472763	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060118002198	18/01/2019	01060118701450	18/01/2019	912521	18/01/2019	P.O. NO. 251415	14/12/2018	92957	0	92957	CORE-STEP
X-I	ARUN ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0006018	601800301000316	01060118002199	18/01/2019	01060118701451	18/01/2019	912521	18/01/2019	04bpq	18/12/2018	1085553.21	174798.21	910755	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060118002200	18/01/2019	01060118701452	18/01/2019	912521	18/01/2019	20180666	09/07/2018	306564	10392	296172	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002201	18/01/2019	01060118701453	18/01/2019	912521	18/01/2019	8503/07	14/01/2019	5730035.06	255855.06	5474180	CORE-STEP
X-I	VIVEK TRANSPORT	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008746	874620110000153	01060118002202	18/01/2019	01060118701454	18/01/2019	912521	18/01/2019	VT-WR-04	18/08/2018	542871	65144	477727	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060118002204	18/01/2019	01060118701455	18/01/2019	912521	18/01/2019	NGP/R/862	11/01/2019	34807	4177	30630	CORE-STEP
X-I	SHREEJI FABKARE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0545813	458101010036546	01060118002205	18/01/2019	01060118701456	18/01/2019	912521	18/01/2019	P O N 244500	07/01/2019	82218	0	82218	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060118002206	18/01/2019	01060118701457	18/01/2019	912521	18/01/2019	163	09/01/2019	48199.94	6911.94	41288	CORE-STEP
X-I	MARKANDAY RAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014691	31855666160	01060118002207	18/01/2019	01060118701458	18/01/2019	912521	18/01/2019	MKR-05	14/01/2019	756962.18	35777.18	721185	CORE-STEP
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060118002208	18/01/2019	01060118701459	18/01/2019	912521	18/01/2019	JGT/12	15/12/2018	29489.72	1123.72	28366	CORE-STEP
X-I	SHEERAZ AHMED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64812010001305	01060118002209	18/01/2019	01060118701460	18/01/2019	912523	21/01/2019	po no 251699	09/01/2019	33120	0	33120	CORE-STEP
X-I	BHALERAO ELECTRICALS	SBI MAIN BRANCH NAGPUR	SBI-SBIN00009058	32435959512	01060118002210	21/01/2019	01060118701461	21/01/2019	912523	21/01/2019	P.O. NO. 270626	14/01/2019	1605	0	1605	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01060118002211	21/01/2019	01060118701462	21/01/2019	912523	21/01/2019	VI-WR-8564-06	19/01/2019	8540834.92	381286.92	8159548	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060118002212	21/01/2019	01060118701463	21/01/2019	912523	21/01/2019	2 ND DSC/RPF		503485	10070	493415	CORE-STEP
X-I	SUSHANT MADHAV LANDGE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009610	961020110000280	01060118002213	21/01/2019	01060118701464	21/01/2019	912523	21/01/2019	SML-04	15/01/2019	114270	14982	99288	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002214	21/01/2019	01060118701465	21/01/2019	912528	23/01/2019	842	14/12/2018	1220	0	1220	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002215	21/01/2019	01060118701465	21/01/2019	912528	23/01/2019	843	14/12/2018	880	0	880	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002216	21/01/2019	01060118701465	21/01/2019	912528	23/01/2019	844	14/12/2018	1600	0	1600	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002217	21/01/2019	01060118701465	21/01/2019	912528	23/01/2019	845	14/12/2018	2720	0	2720	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002218	21/01/2019	01060118701465	21/01/2019	912528	23/01/2019	846	14/12/2018	3080	0	3080	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002219	21/01/2019	01060118701465	21/01/2019	912528	23/01/2019	847	14/12/2018	3040	0	3040	CORE-STEP
X-I	BHARTI COMMUNICATIONS	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0211263	20023134949	01060118002220	21/01/2019	01060118701466	21/01/2019	912526	22/01/2019	277	13/12/2018	507749.93	17261.93	490488	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060118002221	22/01/2019	01060118701475	22/01/2019	912557	29/01/2019	1238	05/10/2018	4440	444	3996	CORE-STEP
X-I	SWITCHES and SWITCHGEARS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01060118002223	22/01/2019	01060118701467	22/01/2019	912526	22/01/2019	06	18/01/2019	966217.21	58247.21	907970	CORE-STEP
X-I	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060118002225	22/01/2019	01060118701468	22/01/2019	912526	22/01/2019	AMLAR-19	16/01/2019	6178026.86	475550.86	5702476	CORE-STEP
X-I	SURKAN COMPAY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01060118002226	22/01/2019	01060118701469	22/01/2019	912526	22/01/2019	MP/2018-19/025	12/01/2019	6364087.44	920569.44	5443518	CORE-STEP

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SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA000022	16220100008778	01060118002227	22/01/2019	01060118701475	22/01/2019	912557	29/01/2019	1229	05/10/2018	2575	258	2317	CORE-STEPS
X-I	YASH ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000432	01060118002228	22/01/2019	01060118701470	22/01/2019	912526	22/01/2019	182	07/01/2019	451350.82	61304.82	390046	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA000022	16220100008778	01060118002229	22/01/2019	01060118701475	22/01/2019	912557	29/01/2019	1227	05/10/2018	9000	900	8100	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA000022	16220100008778	01060118002230	22/01/2019	01060118701475	22/01/2019	912557	29/01/2019	1241	05/10/2018	2575	258	2317	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	SBI MAIN BRANCH NAGPUR	INDIAN BANK-IDIB000C074	881079374	01060118002232	22/01/2019	01060118701473	22/01/2019	912526	22/01/2019	1A	21/01/2019	7992140	569176	7422964	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA000022	16220100008778	01060118002233	22/01/2019	01060118701475	22/01/2019	912557	29/01/2019	1237	05/10/2018	2575	258	2317	CORE-STEPS
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060118002234	22/01/2019	01060118701471	22/01/2019	912526	22/01/2019	NGP/R/867	17/01/2019	288980	5830	283150	CORE-STEPS
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060118002235	22/01/2019	01060118701472	22/01/2019	912526	22/01/2019	8525/6	16/01/2019	3362987.36	270643.36	3092344	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002236	22/01/2019	01060118701474	22/01/2019	912526	22/01/2019	8617/5	15/01/2019	1409016	203805	1205211	CORE-STEPS
X-I	NAVIN CONSTRUCTION BETUL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN00532606	326001010024055	01060118002237	22/01/2019	01060118701476	22/01/2019	912526	22/01/2019	BZU/A/03/88	11/01/2019	4331161.16	193405.16	4137756	CORE-STEPS
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060118002238	22/01/2019	01060118701477	22/01/2019	912528	23/01/2019	NGP/R/865	17/01/2019	312600.14	17045.14	295555	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002239	23/01/2019	01060118701478	23/01/2019	912528	23/01/2019	02bzu	19/12/2018	422507.15	71982.15	350525	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002240	23/01/2019	01060118701481	23/01/2019	912528	23/01/2019	DRL/18-19/03	15/01/2019	495068.52	71658.52	423410	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002241	23/01/2019	01060118701510	29/01/2019	912557	29/01/2019	DRL/18-19/04	16/01/2019	404278.26	58526.26	345752	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002242	23/01/2019	01060118701481	23/01/2019	912528	23/01/2019	DRL/18-19/05	16/01/2019	486951.54	70484.54	416467	CORE-STEPS
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060118002243	23/01/2019	01060118701479	23/01/2019	912528	23/01/2019	9B	21/01/2019	2648680.9	731020.9	1917660	CORE-STEPS
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060118002244	23/01/2019	01060118701480	23/01/2019	912528	23/01/2019	8436/46	23/11/2018	148583.26	6683.26	141900	CORE-STEPS
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060118002245	23/01/2019	01060118701480	23/01/2019	912528	23/01/2019	8436/48	15/01/2019	166996.9	8001.9	158995	CORE-STEPS
X-I	COSFIELD SALES AND SERVICES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008709	870920100000318	01060118002246	23/01/2019	01060118701489	23/01/2019	912536	28/01/2019	18/CP-807	24/10/2018	57935	3438	54497	CORE-STEPS
X-I	GODE ENGINEERING PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000102	50200024197446	01060118002247	23/01/2019	01060118701488	23/01/2019	912536	28/01/2019	GST/1819/01217	12/11/2018	69998	4152	65846	CORE-STEPS
X-I	GODE ENGINEERING PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000102	50200024197446	01060118002248	23/01/2019	01060118701488	23/01/2019	912536	28/01/2019	GST/SER1819/0208	12/11/2018	119711	7102	112609	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002249	23/01/2019	01060118701482	23/01/2019	912528	23/01/2019	DRL-8631-24	11/01/2019	455883.78	65939.78	389944	CORE-STEPS
X-I	Friends Electrical Winders	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060118002250	23/01/2019	01060118701483	23/01/2019	912528	23/01/2019	8496/11	08/01/2019	852582.56	36126.56	816456	CORE-STEPS
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060118002251	23/01/2019	01060118701484	23/01/2019	912528	23/01/2019	2 nd on acc	22/01/2019	282624.24	37842.24	244782	CORE-STEPS
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000793	01060118002252	23/01/2019	01060118701485	23/01/2019	912528	23/01/2019	13 a on acc	22/01/2019	442195.78	16845.78	425350	CORE-STEPS

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	J M ENGINEERING	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534002100016255	01060118002253	23/01/2019	01060118701486	23/01/2019	912528	23/01/2019	JME-03	03/01/2019	703356.94	31449.94	671907	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060118002254	23/01/2019	01060118701487	23/01/2019	912528	23/01/2019	6 a th on acc	22/01/2019	1977166.3	73222.3	1903944	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002255	23/01/2019	01060118701490	24/01/2019	912531	24/01/2019	03cd	15/12/2018	246692.24	48232.24	198460	CORE-STEP
X-I	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060118002256	24/01/2019	01060118701491	24/01/2019	912531	24/01/2019			1258846	0	1258846	CORE-STEP
X-I	Friends Electrical Winders	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060118002258	24/01/2019	01060118701492	24/01/2019	912531	24/01/2019	8496/12	19/01/2019	968816.17	41052.17	927764	CORE-STEP
X-I	SURKAN COMPAY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01060118002259	24/01/2019	01060118701494	24/01/2019	912531	24/01/2019	26	17/01/2019	3438372.52	497386.52	2940986	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0005590	30450028361	01060118002260	24/01/2019	01060118701493	24/01/2019	912531	24/01/2019	12A	16/01/2019	1021574.82	346984.82	674590	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002262	24/01/2019	01060118701495	24/01/2019	912531	24/01/2019	GST-MP/10	17/01/2019	4509763.48	201378.48	4308385	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060118002264	24/01/2019	01060118701496	24/01/2019	912531	24/01/2019	03	19/01/2019	2107230.12	94123.12	2013107	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002265	24/01/2019	01060118701497	24/01/2019	912531	24/01/2019	BZU/A/10/90	14/11/2017	6192111.42	276483.42	5915628	CORE-STEP
X-I	GAYATRI TRADE LINK	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060118002266	24/01/2019	01060118701498	24/01/2019	912531	24/01/2019	8509/3	17/01/2019	1020574.88	43294.88	977280	CORE-STEP
X-I	DEEPAK KUMBHARE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060118002268	25/01/2019	01060118701499	25/01/2019	912533	25/01/2019	NIL	10/01/2019	96390	1928	94462	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000218	02182840000092	01060118002269	25/01/2019	01060118701500	25/01/2019	912533	25/01/2019	7A	18/01/2019	2372923.56	142447.56	2230476	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060118002270	25/01/2019	01060118701501	25/01/2019	912533	25/01/2019	22	22/01/2019	40292	856	39436	CORE-STEP
X-I	S K TIWARI ASSOCIATES NGP	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIG SAHAKARI BANK LTD-NGSB0000019	019013300000095	01060118002271	25/01/2019	01060118701502	25/01/2019	912533	25/01/2019	po no 251312	24/01/2019	15814	0	15814	CORE-STEP
X-I	DARSHIL Tours and Travells,	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002184	218402000000156	01060118002272	25/01/2019	01060118701503	25/01/2019	912533	25/01/2019	Darshil/10	07/01/2019	135364.36	5156.36	130208	CORE-STEP
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060118002273	25/01/2019	01060118701504	28/01/2019	912536	28/01/2019	NGP/C-181/CR/19	24/01/2019	188963.78	3202.78	185761	CORE-STEP
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060118002279	25/01/2019	01060118701504	28/01/2019	912536	28/01/2019	NGP/C181/CR/19/1	24/01/2019	306968.76	10405.76	296563	CORE-STEP
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060118002280	25/01/2019	01060118701504	28/01/2019	912536	28/01/2019	NGP/C181/CR/19/2	24/01/2019	281883.36	9555.36	272328	CORE-STEP
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060118002281	25/01/2019	01060118701504	28/01/2019	912536	28/01/2019	NGP/C181/CR/19/3	24/01/2019	306223.48	10380.48	295843	CORE-STEP
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060118002282	25/01/2019	01060118701504	28/01/2019	912536	28/01/2019	NGP/C181/CR/19/4	24/01/2019	345669.64	11717.64	333952	CORE-STEP
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060118002283	25/01/2019	01060118701504	28/01/2019	912536	28/01/2019	NGP/C181/CR/19/5	24/01/2019	316387	10725	305662	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060118002286	28/01/2019	01060118701505	28/01/2019	912536	28/01/2019	8622 / 21	21/01/2019	479262.26	69371.26	409891	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060118002287	28/01/2019	01060118701505	28/01/2019	912536	28/01/2019	8622 / 26	21/01/2019	459749.82	66549.82	393200	CORE-STEP

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060118002288	28/01/2019	01060118701505	28/01/2019	912536	28/01/2019	8622 / 17	21/01/2019	370375.84	53622.84	316753	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060118002289	28/01/2019	01060118701505	28/01/2019	912536	28/01/2019	8622/ 25	21/01/2019	483440.88	69975.88	413465	CORE-STEP
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060118002290	28/01/2019	01060118701506	28/01/2019	912536	28/01/2019	2AA	09/01/2019	6025895.84	1017228.84	5008667	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060118002291	28/01/2019	01060118701507	28/01/2019	912536	28/01/2019	S A ON ACC	25/01/2019	36800	2449	34351	CORE-STEP
X-I	ROYAL DEVELOPERS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306419	01060118002292	28/01/2019	01060118701508	28/01/2019	912557	29/01/2019	P.O. NO. 251308	24/01/2019	14880	0	14880	CORE-STEP
X-I	ROYAL DEVELOPERS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306419	01060118002293	28/01/2019	01060118701508	28/01/2019	912557	29/01/2019	P.O. NO. 251304	24/01/2019	13877	0	13877	CORE-STEP
X-I	ROYAL DEVELOPERS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306419	01060118002294	28/01/2019	01060118701508	28/01/2019	912557	29/01/2019	P.O. NO. 251306	24/01/2019	15390	0	15390	CORE-STEP
X-I	ROYAL DEVELOPERS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306419	01060118002295	28/01/2019	01060118701508	28/01/2019	912557	29/01/2019	P.O. NO. 251310	24/01/2019	14734	0	14734	CORE-STEP
X-I	RAHUL G YEWLE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008244	01060118002296	29/01/2019	01060118701509	29/01/2019	912557	29/01/2019	p.o. no. 249830	24/01/2019	35751	0	35751	CORE-STEP
X-I	RAHUL G YEWLE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008244	01060118002297	29/01/2019	01060118701509	29/01/2019	912557	29/01/2019	P.O. NO. 249831	24/01/2019	35751	0	35751	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003632	50200015467741	01060118002299	29/01/2019	01060118701511	29/01/2019	912557	29/01/2019	HPA-JAN-01	22/01/2019	1844251.06	82383.06	1761868	CORE-STEP
X-I	AABHAS CORPORATION NGP	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016096	20249956780	01060118002300	29/01/2019	01060118701512	29/01/2019	912557	29/01/2019	8635/6	22/01/2019	37592.04	5191.04	32401	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060118002303	29/01/2019	01060118701513	29/01/2019	912562	30/01/2019	54-NGP-SNT-4RB	25/01/2019	8752262.4	1202105.4	750157	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060118002312	30/01/2019	01060118701523	30/01/2019	912565	31/01/2019	KP/BPQ-02	14/01/2019	879268.22	127230.22	752038	CORE-STEP
X-I	Ms M K TRADERS RATLAM	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000475	50200022925802	01060118002314	30/01/2019	01060118701515	30/01/2019	912562	30/01/2019	54-NGP-RTU-4RB	25/01/2019	939935.57	33650.57	906285	CORE-STEP
X-I	THREE STAR SERVICES CO	SBI MAIN BRANCH NAGPUR	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060118002315	30/01/2019	01060118701514	30/01/2019	912562	30/01/2019	04	15/01/2018	1027104.54	166307.54	860797	CORE-STEP
X-I	ANU ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0001667	1667102000006156	01060118002317	30/01/2019	01060118701517	30/01/2019	912562	30/01/2019	3 a on acc	28/01/2019	327834.47	12488.47	315346	CORE-STEP
X-I	V M MASSAND	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005901003276	01060118002318	30/01/2019	01060118701518	30/01/2019	912562	30/01/2019	NGP/N/218	03/06/2018	259627	19719	239908	CORE-STEP
X-I	RAITEL WR COLLECTION ACCOUNT	RAITEL WR COLLECTION ACCOUNT	SILF CK-00000000000	00000000000	01060118002319	30/01/2019	01060118701519	30/01/2019	912560	30/01/2019	270320	28/01/2019	2302080	0	2302080	BANK CHEQUE
X-I	URD ENGINEERING AND CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004720	01060118002321	30/01/2019	01060118701520	30/01/2019	912565	31/01/2019	8621/01	23/01/2019	247401.4	34214.4	213187	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060118002322	30/01/2019	01060118701521	30/01/2019	912565	31/01/2019	9 A TH	25/01/2019	28900	578	28322	CORE-STEP
X-I	VIVEK TRANSPORT	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008746	874620110000153	01060118002323	30/01/2019	01060118701522	30/01/2019	912565	31/01/2019	PO NO. 251420	28/01/2019	164838	0	164838	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060118002325	31/01/2019	01060118701524	31/01/2019	912568	01/02/2019	trd/17-18/08/II	08/01/2019	8914429.24	1209815.24	7704614	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060118002326	31/01/2019	01060118701525	31/01/2019	912565	31/01/2019	8272/MP-02	23/01/2019	1230221.22	54970.22	1175251	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060118002338	01/02/2019	01060118701528	01/02/2019	912568	01/02/2019	8620/44	29/01/2019	179398.12	5992.12	173406	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060118002347	01/02/2019	01060118701530	01/02/2019	912568	01/02/2019	8582/ 4	01/02/2019	2659144.74	124608.74	2534536	CORE-STEP S
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	0000000000	01060218006498	31/12/2018	01060218701618	31/12/2018	775141	01/01/2019	PO NO.704134	28/12/2018	1000	0	1000	CASH
X-II	MEDITECH SCIENTIFICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	33369561338	01060218006499	31/12/2018	01060218701621	31/12/2018	912486	02/01/2019	MEDITECH /1942	19/10/2018	62720	0	62720	CORE-STEP S
X-II	MEDITECH SCIENTIFICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	33369561338	01060218006500	31/12/2018	01060218701621	31/12/2018	912486	02/01/2019	MEDITECH /1938	19/10/2018	9300	372	8928	CORE-STEP S
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218006501	31/12/2018	01060218701630	02/01/2019	912489	03/01/2019	G/2444	20/10/2018	5443	155	5288	CORE-STEP S
X-II	MEHTA SURGICAL MUMBAI	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000103	0103261005732	01060218006502	31/12/2018	01060218701630	02/01/2019	912489	03/01/2019	MEHTA/00 0497	30/07/2018	2554	153	2401	CORE-STEP S
X-II	VISION SALES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	20050605600	01060218006503	31/12/2018	01060218701630	02/01/2019	912489	03/01/2019	VISION/00 03706	20/09/2018	14500	0	14500	CORE-STEP S
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006504	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	992	22/11/2018	10220	0	10220	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006505	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	10	13/12/2018	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006506	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	14	13/12/2018	3500	0	3500	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006507	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	268	16/11/2018	7500	0	7500	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006508	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	405	28/11/2018	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006509	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	240	12/11/2018	30000	0	30000	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006510	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	129	03/11/2018	4630	0	4630	IMP
X-II	SSD MEDICAL SUPPLIES PVT LTD	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000025	259975079709	01060218006511	31/12/2018	01060218701630	02/01/2019	912489	03/01/2019	SSD1032	18/09/2018	4682	0	4682	CORE-STEP S
X-II	M H MEDICUS PVT LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000552	0552102000014252	01060218006512	31/12/2018	01060218701630	02/01/2019	912489	03/01/2019	MH/LS/083	03/10/2018	27703	554	27149	CORE-STEP S
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218006513	31/12/2018	01060218701621	31/12/2018	912486	02/01/2019	SAINATH/6 351	15/11/2018	22530	0	22530	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK- YESB0000458	045884600000077	01060218006514	31/12/2018	01060218701621	31/12/2018	912486	02/01/2019	JSII/8914	20/10/2018	18806	896	17910	CORE-STEP S
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006515	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	123	22/09/2018	4593	0	4593	IMP
X-II	ASHISH MARKETING	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000228	022805500241	01060218006516	31/12/2018	01060218701621	31/12/2018	912486	02/01/2019	S/85	08/10/2018	68678	0	68678	CORE-STEP S
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006517	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	3563	02/11/2018	4880	0	4880	IMP
X-II	HEM AND CO	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0460096	009613023793	01060218006519	31/12/2018	01060218701621	31/12/2018	912486	02/01/2019	S/1225	28/08/2018	35358	707	34651	CORE-STEP S
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006520	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	2211	01/11/2018	2860	0	2860	IMP
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218006521	31/12/2018	01060218701621	31/12/2018	912486	02/01/2019	G/1489	24/08/2018	4258	170	4088	CORE-STEP S
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006522	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	13	11/10/2018	4894	0	4894	IMP

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X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006523	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	9285	13/11/2018	9889	0	9889	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006524	31/12/2018	01060218701619	31/12/2018	912482	01/01/2019	2097	15/12/2018	16136	0	16136	IMP
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218006525	31/12/2018	01060218701621	31/12/2018	912486	02/01/2019	G/2547	30/10/2018	86039	3372	82667	CORE- STEPS
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006526	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	35523	03/12/2018	10000	0	10000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006527	31/12/2018	01060218701620	31/12/2018	912482	01/01/2019	6969	27/12/2018	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006528	31/12/2018	01060218701620	31/12/2018	775141	01/01/2019	8394	04/12/2018	673800	0	673800	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218006529	01/01/2019	01060218701622	01/01/2019	912484	01/01/2019	367432033 440 DEC	27/12/2018	77020	0	77020	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006530	01/01/2019	01060218701623	01/01/2019	912484	01/01/2019	497702200 0/DEC	28/12/2018	717892	0	717892	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060218006531	01/01/2019	01060218701624	01/01/2019	912484	01/01/2019	694283200 0DEC	28/12/2018	268638	0	268638	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006532	01/01/2019	01060218701625	01/01/2019	912482	01/01/2019	1531	29/10/2018	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006533	01/01/2019	01060218701625	01/01/2019	912482	01/01/2019	638	27/11/2018	2882	0	2882	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006534	01/01/2019	01060218701625	01/01/2019	775141	01/01/2019	174	30/11/2018	43990	0	43990	CASH
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006535	01/01/2019	01060218701625	01/01/2019	912482	01/01/2019	6067	20/12/2018	24000	0	24000	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006536	01/01/2019	01060218701625	01/01/2019	775141	01/01/2019	43853	10/12/2018	90000	0	90000	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218006537	01/01/2019	01060218701625	01/01/2019	912482	01/01/2019	101471	20/12/2018	40000	0	40000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006538	01/01/2019	01060218701625	01/01/2019	912482	01/01/2019	44168	27/11/2018	18109	0	18109	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218006539	01/01/2019	01060218701625	01/01/2019	912482	01/01/2019	286	31/10/2018	34650	0	34650	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006540	01/01/2019	01060218701625	01/01/2019	912482	01/01/2019	60974	11/12/2018	5000	0	5000	IMP
X-II	DIESEL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006541	01/01/2019	01060218701625	01/01/2019	775141	01/01/2019	22115	26/12/2018	50000	0	50000	CASH
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218006542	01/01/2019	01060218701630	02/01/2019	912489	03/01/2019	G/2121	26/09/2018	3696	74	3622	CORE- STEPS
X-II	M H MEDICUS PVT LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000552	0552102000014252	01060218006543	01/01/2019	01060218701630	02/01/2019	912489	03/01/2019	MH/LS/101	30/10/2018	36036	0	36036	CORE- STEPS
X-II	DOSHI HOSPICARE	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01060218006544	01/01/2019	01060218701630	02/01/2019	912489	03/01/2019	DH/1070	24/10/2018	18896	1512	17384	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218006545	01/01/2019	01060218701630	02/01/2019	912489	03/01/2019	G/2393	16/10/2018	4641	93	4548	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218006546	01/01/2019	01060218701630	02/01/2019	912489	03/01/2019	SAINATH/5 036	27/09/2018	11827	473	11354	CORE- STEPS

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X-II	RAJESH MAROTRAO SASANE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008704	870410100019231	01060218006549	02/01/2019	01060218701627	02/01/2019	912486	02/01/2019	NEWSPAPER BILL	08/09/2018	400	0	400	CORE-STEP S
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218006553	02/01/2019	01060218701632	02/01/2019	912492	04/01/2019	G/2192	02/10/2018	39200	562	38638	CORE-STEP S
X-II	MODULATE PHARMA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000206	01060218006554	02/01/2019	01060218701632	02/01/2019	912492	04/01/2019	MP/6617	05/10/2018	3259	227	3032	CORE-STEP S
X-II	S S PHARMA AGENCY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01060218006555	02/01/2019	01060218701632	02/01/2019	912492	04/01/2019	T/467	27/08/2018	8288	268	8020	CORE-STEP S
X-II	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060218006556	02/01/2019	01060218701634	03/01/2019	912489	03/01/2019	108	05/12/2018	4200	0	4200	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	259975079709	01060218006557	02/01/2019	01060218701632	02/01/2019	912492	04/01/2019	SSD1463	13/11/2018	2495	0	2495	CORE-STEP S
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006559	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	3054	01/11/2018	2995	0	2995	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006560	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	101	05/11/2018	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006561	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	1087	14/12/2018	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006562	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	1237	18/12/2018	6000	0	6000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006563	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	433	15/12/2018	10000	0	10000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006564	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	6227	18/12/2018	3000	0	3000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006565	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	2406	19/12/2018	2000	0	2000	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006566	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	161	10/11/2018	4899	0	4899	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006567	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	434	09/11/2018	4546	0	4546	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006568	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	404	11/12/2018	14931	0	14931	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006569	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	966	16/10/2018	4650	0	4650	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006570	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	1511	20/09/2018	7500	0	7500	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006571	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	877	14/11/2018	14621	0	14621	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006572	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	1429	23/11/2018	4985	0	4985	IMP
X-II	DIESEL IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006573	02/01/2019	01060218701633	03/01/2019	912488	03/01/2019	60912	10/12/2018	4900	0	4900	IMP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218006574	03/01/2019	01060218701638	03/01/2019	912492	04/01/2019	4098	03/12/2018	9483	181	9302	CORE-STEP S
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218006575	03/01/2019	01060218701638	03/01/2019	912492	04/01/2019	4052	03/11/2018	34323	654	33669	CORE-STEP S
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218006576	03/01/2019	01060218701636	03/01/2019	912489	03/01/2019	410013432 621DEC	21/12/2018	48440	0	48440	CORE-STEP S
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218006577	03/01/2019	01060218701636	03/01/2019	912489	03/01/2019	410011968 914 DEC	21/12/2018	1620	0	1620	CORE-STEP S
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218006578	03/01/2019	01060218701636	03/01/2019	912489	03/01/2019	410011968 922/DEC	21/12/2018	26210	0	26210	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006579	03/01/2019	01060218701637	03/01/2019	912489	03/01/2019	729801522 2/ DEC	27/12/2018	2760	0	2760	CORE-STEP S

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X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006580	03/01/2019	01060218701635	03/01/2019	775145	03/01/2019	A52400	12/12/2018	85000	0	85000	CASH
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006581	03/01/2019	01060218701637	03/01/2019	912489	03/01/2019	6741805111DEC	21/12/2018	8912	0	8912	CORE- STEPS
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006582	03/01/2019	01060218701635	03/01/2019	775145	03/01/2019	3315	20/12/2018	80000	0	80000	CASH
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006583	03/01/2019	01060218701637	03/01/2019	912489	03/01/2019	414201712097DEC	31/12/2018	13131	0	13131	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006584	03/01/2019	01060218701637	03/01/2019	912489	03/01/2019	414892456391DEC	21/12/2018	28231	0	28231	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006585	03/01/2019	01060218701635	03/01/2019	775145	03/01/2019	1518	11/12/2018	690282	0	690282	CASH
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218006586	03/01/2019	01060218701638	03/01/2019	912492	04/01/2019	4068	15/11/2018	35772	681	35091	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060218006587	03/01/2019	01060218701638	03/01/2019	912492	04/01/2019	NAG/18-19/262	06/11/2018	29804	568	29236	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218006588	03/01/2019	01060218701639	03/01/2019	912489	03/01/2019	410019003551DEC	01/01/2019	363500	0	363500	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006589	04/01/2019	01060218701640	04/01/2019	775147	04/01/2019	703991	02/01/2019	10000	0	10000	CASH
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006590	04/01/2019	01060218701641	04/01/2019	775147	04/01/2019	597138	27/12/2018	8750	0	8750	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218006591	04/01/2019	01060218701642	04/01/2019	912492	04/01/2019	669887722	12/12/2018	16849	0	16849	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK- YESB0000458	045884600000077	01060218006592	04/01/2019	01060218701643	04/01/2019	912492	04/01/2019	JSI//8865	16/10/2018	53704	2239	51465	CORE- STEPS
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006594	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	1392	29/12/2018	2000	0	2000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006595	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	7256	21/12/2018	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006597	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	50	27/12/2018	3500	0	3500	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006600	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	7099	20/10/2018	26501	0	26501	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006601	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	259	19/12/2018	1916	0	1916	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218006602	04/01/2019	01060218701645	04/01/2019	912492	04/01/2019	510019000646DEC	02/01/2019	1516010	0	1516010	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218006603	04/01/2019	01060218701646	04/01/2019	912492	04/01/2019	410019000048DEC	02/01/2019	1594770	0	1594770	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218006604	04/01/2019	01060218701646	04/01/2019	912492	04/01/2019	410019003802DEC	02/01/2019	1578350	0	1578350	CORE- STEPS
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006605	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	1098	07/10/2018	4958	0	4958	IMP
X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006606	04/01/2019	01060218701647	04/01/2019	775149	07/01/2019	107	30/11/2018	2870	0	2870	CASH

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X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006607	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	596	20/12/2018	13360	0	13360	IMP
X-II	JE II C&W WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006608	04/01/2019	01060218701647	04/01/2019	775149	07/01/2019	556	10/11/2018	4920	0	4920	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006609	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	P 1888	16/11/2018	9434	0	9434	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006610	04/01/2019	01060218701647	04/01/2019	775149	07/01/2019	RL18000091	01/11/2018	98130	0	98130	CASH
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006611	04/01/2019	01060218701647	04/01/2019	775149	07/01/2019	541	29/10/2018	49463	0	49463	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006612	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	11846	06/12/2018	19858	0	19858	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006613	04/01/2019	01060218701647	04/01/2019	775149	07/01/2019	74	06/11/2018	1950	0	1950	CASH
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006614	04/01/2019	01060218701647	04/01/2019	912494	07/01/2019	8	12/12/2018	24906	0	24906	IMP
X-II	VINOD TRADERS	SBI MAIN BRANCH NAGPUR	TJSB SAHAKARI BANK LIMITED-TJSB0000117	117120100000070	01060218006615	04/01/2019	01060218701648	04/01/2019	912495	07/01/2019	246240	02/01/2019	17700	0	17700	CORE- STEPS
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006616	07/01/2019	01060218701649	07/01/2019	912498	08/01/2019	126	30/11/2018	3150	0	3150	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000670	00000031716555020	01060218006617	07/01/2019	01060218701650	07/01/2019	912495	07/01/2019	410019000064DEC	04/01/2019	2530430	0	2530430	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006618	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	999	28/11/2018	11098	0	11098	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006619	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	922	05/12/2018	2713	0	2713	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006620	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	6	12/12/2018	5981	0	5981	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006621	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	851	12/12/2018	7493	0	7493	IMP
X-II	TRANSPORTATION IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006622	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	422	14/11/2018	3800	0	3800	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006623	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	832	11/12/2018	1915	0	1915	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006624	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	405	28/12/2018	4945	0	4945	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006625	07/01/2019	01060218701651	07/01/2019	775150	07/01/2019	C 3556	30/10/2018	2999	0	2999	CASH
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006626	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	529	18/12/2018	22945	0	22945	IMP
X-II	FOOD SAFETY OFFICER NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006627	07/01/2019	01060218701651	07/01/2019	775150	07/01/2019	5497005	13/12/2018	14708	0	14708	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006628	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	3543	13/11/2018	4860	0	4860	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006629	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	1515	08/10/2018	7371	0	7371	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006630	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	160	28/11/2018	7190	0	7190	IMP

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X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006631	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	2018	12/12/2018	4997	0	4997	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006632	07/01/2019	01060218701651	07/01/2019	912496	07/01/2019	46126	24/12/2018	5000	0	5000	IMP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218006634	07/01/2019	01060218701652	07/01/2019	912508	10/01/2019	4042	31/10/2018	16038	305	15733	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218006635	07/01/2019	01060218701652	07/01/2019	912508	10/01/2019	4053	05/11/2018	85257	1624	83633	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218006636	07/01/2019	01060218701652	07/01/2019	912508	10/01/2019	4009	08/10/2018	24901	474	24427	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218006637	07/01/2019	01060218701652	07/01/2019	912508	10/01/2019	4005	05/10/2018	16712	318	16394	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218006638	07/01/2019	01060218701652	07/01/2019	912508	10/01/2019	4008	08/10/2018	31828	606	31222	CORE- STEPS
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006639	08/01/2019	01060218701653	08/01/2019	912498	08/01/2019	73	07/12/2018	9830	0	9830	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006640	08/01/2019	01060218701653	08/01/2019	775153	08/01/2019	930	30/12/2018	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218006641	08/01/2019	01060218701654	08/01/2019	912499	08/01/2019	390010094 472DEC	05/01/2019	149550	0	149550	CORE- STEPS
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006642	08/01/2019	01060218701656	08/01/2019	775155	09/01/2019	39	10/12/2018	9954	0	9954	CASH
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006643	08/01/2019	01060218701657	08/01/2019	775155	09/01/2019	156	15/12/2018	16932	0	16932	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006644	08/01/2019	01060218701656	08/01/2019	775155	09/01/2019	840	25/11/2018	6800	0	6800	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006645	08/01/2019	01060218701657	08/01/2019	775155	09/01/2019	715	09/12/2018	9760	0	9760	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006646	08/01/2019	01060218701657	08/01/2019	775155	09/01/2019	34	02/12/2018	5000	0	5000	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006647	08/01/2019	01060218701656	08/01/2019	775155	09/01/2019	129	05/12/2018	9190	0	9190	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006648	08/01/2019	01060218701656	08/01/2019	912502	09/01/2019	1965	05/12/2018	15000	0	15000	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006649	08/01/2019	01060218701656	08/01/2019	912502	09/01/2019	230	09/12/2018	13273	0	13273	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006650	08/01/2019	01060218701656	08/01/2019	912502	09/01/2019	40	15/12/2018	14990	0	14990	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006651	08/01/2019	01060218701657	08/01/2019	912502	09/01/2019	118	16/12/2018	9956	0	9956	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006652	08/01/2019	01060218701656	08/01/2019	912502	09/01/2019	74	01/12/2018	14995	0	14995	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006653	08/01/2019	01060218701657	08/01/2019	912502	09/01/2019	405	19/11/2018	10700	0	10700	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006654	08/01/2019	01060218701658	08/01/2019	912498	08/01/2019	08	27/12/2018	2000	0	2000	IMP

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X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006655	08/01/2019	01060218701655	08/01/2019	775155	09/01/2019	1606	28/12/2018	1500	0	1500	CASH
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006656	08/01/2019	01060218701658	08/01/2019	912498	08/01/2019	26	05/12/2018	29843	0	29843	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006657	08/01/2019	01060218701655	08/01/2019	912502	09/01/2019	33629	30/12/2018	999	0	999	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006658	08/01/2019	01060218701658	08/01/2019	912498	08/01/2019	32	11/11/2018	30000	0	30000	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006659	08/01/2019	01060218701655	08/01/2019	775155	09/01/2019	5229	19/12/2018	1000	0	1000	CASH
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006660	08/01/2019	01060218701658	08/01/2019	912498	08/01/2019	900	06/12/2018	14174	0	14174	IMP
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060218006661	08/01/2019	01060218701661	09/01/2019	912514	15/01/2019	NGP/736/P RS/AQ12	03/01/2019	6400	0	6400	CORE- STEPS
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006662	08/01/2019	01060218701658	08/01/2019	912498	08/01/2019	1860	20/11/2018	14843	0	14843	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006663	08/01/2019	01060218701658	08/01/2019	912498	08/01/2019	6458135	22/10/2018	46692	0	46692	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006664	08/01/2019	01060218701658	08/01/2019	912498	08/01/2019	690	05/12/2018	14614	0	14614	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006665	08/01/2019	01060218701658	08/01/2019	912498	08/01/2019	61762	17/12/2018	18000	0	18000	IMP
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006666	08/01/2019	01060218701658	08/01/2019	775153	08/01/2019	715	10/12/2018	14940	0	14940	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006667	08/01/2019	01060218701658	08/01/2019	775153	08/01/2019	6529	01/09/2018	1923	0	1923	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006668	09/01/2019	01060218701659	09/01/2019	775155	09/01/2019	1901	03/12/2018	5124	0	5124	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006669	09/01/2019	01060218701659	09/01/2019	775155	09/01/2019	412	03/12/2018	4992	0	4992	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006670	09/01/2019	01060218701659	09/01/2019	775155	09/01/2019	373	12/10/2018	9270	0	9270	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006671	09/01/2019	01060218701659	09/01/2019	775155	09/01/2019	185	03/12/2018	6860	0	6860	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006672	09/01/2019	01060218701659	09/01/2019	775155	09/01/2019	11661	10/12/2018	4972	0	4972	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006673	09/01/2019	01060218701659	09/01/2019	775155	09/01/2019	855	03/12/2018	9990	0	9990	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006674	09/01/2019	01060218701660	09/01/2019	912502	09/01/2019	1	16/12/2018	6000	0	6000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006675	09/01/2019	01060218701660	09/01/2019	912502	09/01/2019	139	16/12/2018	1720	0	1720	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006676	09/01/2019	01060218701660	09/01/2019	912502	09/01/2019	1	06/12/2018	9810	0	9810	IMP

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X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006677	09/01/2019	01060218701660	09/01/2019	912502	09/01/2019	35	31/12/2018	6000	0	6000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006678	09/01/2019	01060218701660	09/01/2019	775155	09/01/2019	13	07/12/2018	8000	0	8000	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006679	09/01/2019	01060218701660	09/01/2019	775155	09/01/2019	361	18/12/2018	6870	0	6870	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006680	09/01/2019	01060218701660	09/01/2019	775155	09/01/2019	1	31/12/2018	7360	0	7360	CASH
X-II	SALIM AUTO WORKS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005013	501300301000351	01060218006681	09/01/2019	01060218701661	09/01/2019	912514	15/01/2019	133	26/12/2018	4350	0	4350	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218006682	09/01/2019	01060218701662	09/01/2019	912508	10/01/2019	112-102017270/22	09/01/2019	1171	0	1171	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006683	09/01/2019	01060218701665	09/01/2019	912502	09/01/2019	840	14/11/2018	5000	0	5000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006684	09/01/2019	01060218701665	09/01/2019	912502	09/01/2019	303	31/12/2018	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006685	09/01/2019	01060218701665	09/01/2019	912502	09/01/2019	1449	26/12/2018	6000	0	6000	IMP
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006686	09/01/2019	01060218701663	09/01/2019	775157	10/01/2019	597131	08/01/2019	5000	0	5000	CASH
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006687	09/01/2019	01060218701665	09/01/2019	912502	09/01/2019	124	29/12/2018	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006688	09/01/2019	01060218701665	09/01/2019	912502	09/01/2019	73	31/12/2018	10000	0	10000	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006689	09/01/2019	01060218701665	09/01/2019	912502	09/01/2019	139	03/12/2018	4941	0	4941	IMP
X-II	GENL IMP OF CBS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006690	09/01/2019	01060218701665	09/01/2019	775155	09/01/2019	2320	01/12/2018	1280	0	1280	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006691	09/01/2019	01060218701665	09/01/2019	775155	09/01/2019	8788	27/10/2018	1991	0	1991	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218006692	09/01/2019	01060218701664	09/01/2019	912508	10/01/2019	699735257	27/12/2018	1763	0	1763	CORE- STEPS
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006693	09/01/2019	01060218701665	09/01/2019	912502	09/01/2019	5558	17/11/2018	7750	0	7750	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006694	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	3887	01/10/2018	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006695	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	1099	01/08/2018	400	0	400	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006696	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	190	19/11/2018	9933	0	9933	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006697	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	55317	10/11/2018	9899	0	9899	IMP
X-II	DIESEL IMP OF AEN WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006698	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	8338	27/09/2018	6998	0	6998	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006699	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	395	21/09/2018	12990	0	12990	IMP

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X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218006700	09/01/2019	01060218701666	09/01/2019	912508	10/01/2019	112-102017295/10	09/01/2019	375	0	375	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006701	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	1961	21/10/2018	9682	0	9682	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006702	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	15415	31/07/2018	4992	0	4992	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006703	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	46130	24/12/2018	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006704	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	35355	23/12/2018	5000	0	5000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006705	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	44250	29/11/2018	8000	0	8000	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006706	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	6024	20/11/2018	500	0	500	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006707	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	12135	13/12/2018	20000	0	20000	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006708	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	24028	27/09/2018	22000	0	22000	IMP
X-II	CHIEF GOODS SUPERVISOR WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006709	09/01/2019	01060218701667	10/01/2019	912507	10/01/2019	13233	01/12/2018	500	0	500	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006710	10/01/2019	01060218701668	10/01/2019	775157	10/01/2019	732230	09/01/2019	7641	0	7641	CASH
X-II	ZIBUTAI NARAYANRAO FARKADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000382	11285996660	01060218006711	10/01/2019	01060218701669	10/01/2019	912508	10/01/2019	72	02/01/2019	4500	0	4500	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060218006712	10/01/2019	01060218701670	10/01/2019	912508	10/01/2019	DR10501	29/12/2018	70340	0	70340	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060218006713	10/01/2019	01060218701670	10/01/2019	912508	10/01/2019	DR/10080	29/12/2018	108620	0	108620	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218006714	10/01/2019	01060218701671	10/01/2019	912508	10/01/2019	356310063 117JAN	08/01/2019	128790	0	128790	CORE- STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006715	10/01/2019	01060218701672	10/01/2019	775157	10/01/2019	706779	08/01/2019	60000	0	60000	CASH
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006716	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	936	05/11/2018	19960	0	19960	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006717	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	211	30/11/2018	9728	0	9728	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006718	10/01/2019	01060218701673	10/01/2019	775157	10/01/2019	42	08/12/2018	19975	0	19975	CASH
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006719	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	1592	25/10/2018	4600	0	4600	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006720	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	407	07/12/2018	2970	0	2970	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006721	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	79	31/10/2018	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006722	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	798	31/10/2018	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006723	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	147	16/11/2018	5000	0	5000	IMP

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X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006724	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	1251	21/11/2018	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006725	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	05	03/10/2018	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006726	10/01/2019	01060218701673	10/01/2019	775157	10/01/2019	931	03/12/2018	3000	0	3000	CASH
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006727	10/01/2019	01060218701673	10/01/2019	775157	10/01/2019	30	04/09/2018	5000	0	5000	CASH
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006728	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	2419	20/12/2018	13911	0	13911	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006729	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	9410	24/12/2018	9027	0	9027	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006730	10/01/2019	01060218701673	10/01/2019	912507	10/01/2019	073	07/11/2018	49889	0	49889	IMP
X-II	MORESHWAR V WARHADE	MORESHWAR V WARHADE	SBI-SBIN0000432	0000000	01060218006731	10/01/2019	01060218701674	10/01/2019	912510	11/01/2019	597139	09/01/2019	18750	0	18750	BANK CHEQ UE
X-II	AO CASH BSNL WARDHA	AO CASH BSNL WARDHA	SBI-SBIN0000432	0000000	01060218006732	10/01/2019	01060218701675	10/01/2019	912509	11/01/2019	563675	09/01/2019	37358	0	37358	BANK CHEQ UE
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006733	11/01/2019	01060218701676	11/01/2019	912511	11/01/2019	344304329 095 DEC	01/01/2019	264	0	264	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006734	11/01/2019	01060218701676	11/01/2019	912511	11/01/2019	344804345 49 DEC	03/01/2019	303	0	303	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006735	11/01/2019	01060218701676	11/01/2019	912511	11/01/2019	344702602 577 DEC	05/01/2019	738	0	738	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006736	11/01/2019	01060218701676	11/01/2019	912511	11/01/2019	344307567 52 DEC	01/01/2019	3450	0	3450	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006737	11/01/2019	01060218701676	11/01/2019	912511	11/01/2019	344809377 053 DEC	03/01/2019	5651	0	5651	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006738	11/01/2019	01060218701676	11/01/2019	912511	11/01/2019	344803592 936 DEC	04/01/2019	8113	0	8113	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006739	11/01/2019	01060218701676	11/01/2019	912511	11/01/2019	344806407 16DEC	03/01/2019	20960	0	20960	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006740	11/01/2019	01060218701676	11/01/2019	912511	11/01/2019	344311307 80 DEC	02/01/2019	62635	0	62635	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006741	11/01/2019	01060218701677	11/01/2019	912511	11/01/2019	414209647 044 DEC	31/12/2018	1333	0	1333	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006742	11/01/2019	01060218701677	11/01/2019	912511	11/01/2019	414203617 647 DEC	31/12/2018	9635	0	9635	CORE- STEPS
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006743	11/01/2019	01060218701682	11/01/2019	775160	15/01/2019	6933	08/12/2018	1400	0	1400	CASH
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006744	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	506	21/11/2018	20000	0	20000	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006745	11/01/2019	01060218701682	11/01/2019	912513	15/01/2019	3047	21/10/2018	999	0	999	IMP
X-II	SSE P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006746	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	1324	24/11/2018	19516	0	19516	CASH

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X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006747	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	209	01/11/2018	16914	0	16914	CASH
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006748	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	152	01/12/2018	19005	0	19005	CASH
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006749	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	1300	28/11/2018	19990	0	19990	CASH
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006750	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	575	03/12/2018	19868	0	19868	CASH
X-II	SSE P WAY BHANDAK	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006751	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	87	25/10/2018	20000	0	20000	CASH
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006752	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	144	06/11/2018	19590	0	19590	CASH
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006753	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	660	01/11/2018	7970	0	7970	CASH
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060218006754	11/01/2019	01060218701678	11/01/2019	912514	15/01/2019	133	04/01/2019	22718	0	22718	CORE-STEPS
X-II	SSE WORKS KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006755	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	1829	01/12/2018	7398	0	7398	CASH
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006756	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	33	23/11/2018	14940	0	14940	CASH
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006757	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	1163	01/12/2018	14979	0	14979	CASH
X-II	SSE WORKS WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006758	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	455	28/12/2018	8000	0	8000	CASH
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006759	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	1989	17/12/2018	12000	0	12000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006760	11/01/2019	01060218701679	11/01/2019	775158	11/01/2019	4143	13/12/2018	688272	0	688272	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006761	11/01/2019	01060218701683	11/01/2019	775160	15/01/2019	1898	20/11/2018	14500	0	14500	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006762	11/01/2019	01060218701683	11/01/2019	775160	15/01/2019	459	04/11/2018	7745	0	7745	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006763	11/01/2019	01060218701683	11/01/2019	775160	15/01/2019	11	13/11/2018	9980	0	9980	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006764	11/01/2019	01060218701683	11/01/2019	775160	15/01/2019	3791	07/12/2018	9863	0	9863	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPRES)	SBI-SBIN0000432	000000000	01060218006765	11/01/2019	01060218701684	11/01/2019	912513	15/01/2019	26	05/12/2018	1500	0	1500	IMP

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X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218006766	11/01/2019	01060218701684	11/01/2019	912513	15/01/2019	78	21/12/2018	4995	0	4995	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006767	11/01/2019	01060218701685	11/01/2019	912513	15/01/2019	42	06/12/2018	25000	0	25000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006768	11/01/2019	01060218701683	11/01/2019	912513	15/01/2019	1633	01/10/2018	14449	0	14449	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006769	11/01/2019	01060218701683	11/01/2019	912513	15/01/2019	2197	17/11/2018	11271	0	11271	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006770	11/01/2019	01060218701683	11/01/2019	912513	15/01/2019	193	03/11/2018	9760	0	9760	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006771	11/01/2019	01060218701685	11/01/2019	912513	15/01/2019	377	26/12/2018	24951	0	24951	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006772	11/01/2019	01060218701684	11/01/2019	912513	15/01/2019	1	27/12/2018	5860	0	5860	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006773	11/01/2019	01060218701684	11/01/2019	912513	15/01/2019	140	31/12/2018	2020	0	2020	IMP
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006774	11/01/2019	01060218701685	11/01/2019	775160	15/01/2019	75	07/12/2018	5000	0	5000	CASH
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218006775	11/01/2019	01060218701680	11/01/2019	912511	11/01/2019	WB-3810	03/01/2019	100	0	100	CORE-STEPS
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006776	11/01/2019	01060218701685	11/01/2019	775160	15/01/2019	3064	14/12/2018	5000	0	5000	CASH
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218006777	11/01/2019	01060218701680	11/01/2019	912511	11/01/2019	WB-3811	03/01/2019	19975	0	19975	CORE-STEPS
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218006778	11/01/2019	01060218701685	11/01/2019	775160	15/01/2019	12	02/11/2018	10000	0	10000	CASH
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218006779	11/01/2019	01060218701680	11/01/2019	912511	11/01/2019	WB-3812	03/01/2019	3105	0	3105	CORE-STEPS
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218006780	11/01/2019	01060218701685	11/01/2019	775160	15/01/2019	51	16/12/2018	4950	0	4950	CASH
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060218006781	11/01/2019	01060218701681	11/01/2019	912514	15/01/2019	014	01/01/2019	13216	0	13216	CORE-STEPS
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006782	11/01/2019	01060218701685	11/01/2019	775160	15/01/2019	465	05/12/2018	16000	0	16000	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006783	11/01/2019	01060218701685	11/01/2019	775160	15/01/2019	2155	16/12/2018	10000	0	10000	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006784	11/01/2019	01060218701685	11/01/2019	775160	15/01/2019	69	13/12/2018	16842	0	16842	CASH
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006785	11/01/2019	01060218701685	11/01/2019	775160	15/01/2019	27	02/11/2018	9000	0	9000	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006786	11/01/2019	01060218701683	11/01/2019	775160	15/01/2019	212	01/09/2018	7049	0	7049	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006787	11/01/2019	01060218701683	11/01/2019	775160	15/01/2019	201	03/12/2018	13773	0	13773	CASH

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X-II	SS BPO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006788	11/01/2019	01060218701684	11/01/2019	912513	15/01/2019	412	01/12/2018	10800	0	10800	IMP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006789	11/01/2019	01060218701686	14/01/2019	912514	15/01/2019	769355000 ODEC	05/01/2019	645	0	645	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006790	11/01/2019	01060218701686	14/01/2019	912514	15/01/2019	414890391 890 DEC	31/12/2018	4235	0	4235	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006791	11/01/2019	01060218701686	14/01/2019	912514	15/01/2019	128021522 2 DEC	31/12/2018	15899	0	15899	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006792	11/01/2019	01060218701686	14/01/2019	912514	15/01/2019	414202971 467DEC	31/12/2018	22655	0	22655	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006793	11/01/2019	01060218701686	14/01/2019	912514	15/01/2019	414208811 1DEC	31/12/2018	82936	0	82936	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006794	11/01/2019	01060218701686	14/01/2019	912514	15/01/2019	414886723 08DEC	31/12/2018	119675	0	119675	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006795	11/01/2019	01060218701686	14/01/2019	912514	15/01/2019	414206809 950DEC	31/12/2018	255879	0	255879	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218006796	11/01/2019	01060218701686	14/01/2019	912514	15/01/2019	101145000 0DEC	04/01/2019	270436	0	270436	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006797	11/01/2019	01060218701687	14/01/2019	912514	15/01/2019	344408646 5 DEC	06/01/2019	9099	0	9099	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006798	11/01/2019	01060218701687	14/01/2019	912514	15/01/2019	344410444 71 DEC	06/01/2019	38477	0	38477	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006799	11/01/2019	01060218701687	14/01/2019	912514	15/01/2019	111597472 3DEC	03/01/2019	113450	0	113450	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060218006800	11/01/2019	01060218701688	14/01/2019	912514	15/01/2019	414560504 2	03/01/2019	22978	0	22978	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060218006801	11/01/2019	01060218701688	14/01/2019	912514	15/01/2019	414559113 0 DEC	03/01/2019	60713	0	60713	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006802	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	11687	02/11/2018	9968	0	9968	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006803	14/01/2019	01060218701691	14/01/2019	775160	15/01/2019	311	04/12/2018	1000	0	1000	CASH
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006804	14/01/2019	01060218701691	14/01/2019	775160	15/01/2019	666	20/12/2018	5000	0	5000	CASH
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006805	14/01/2019	01060218701691	14/01/2019	775160	15/01/2019	411	03/10/2018	5000	0	5000	CASH
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006806	14/01/2019	01060218701691	14/01/2019	775160	15/01/2019	922	18/12/2018	4987	0	4987	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218006807	14/01/2019	01060218701690	14/01/2019	912521	18/01/2019	112- 102017302/ 12	14/01/2019	7556	0	7556	CORE- STEPS
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006808	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	376	26/10/2018	15318	0	15318	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006809	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	60496	13/12/2018	6000	0	6000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006810	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	195	27/11/2018	9958	0	9958	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006811	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	17006	17/11/2018	9947	0	9947	IMP
X-II	DIESEL IMP OF AEN WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006812	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	6642	27/10/2018	6998	0	6998	IMP

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X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006813	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	35521	04/01/2019	10000	0	10000	IMP
X-II	MICROPARK LOGISTICS PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060218006814	14/01/2019	01060218701692	14/01/2019	912514	15/01/2019	RBR19A001689	22/12/2018	2960	0	2960	CORE- STEPS
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006815	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	14263	30/11/2018	11093	0	11093	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006816	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	2469	23/10/2018	9558	0	9558	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006818	14/01/2019	01060218701691	14/01/2019	912513	15/01/2019	15431	02/08/2018	4930	0	4930	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006819	14/01/2019	01060218701691	14/01/2019	775160	15/01/2019	14412	14/12/2018	70000	0	70000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218006820	14/01/2019	01060218701689	14/01/2019	912514	15/01/2019	390290028500JAN	12/01/2019	803770	0	803770	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218006821	14/01/2019	01060218701690	14/01/2019	912521	18/01/2019	112-102017304/9	14/01/2019	2087	0	2087	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218006822	14/01/2019	01060218701690	14/01/2019	912521	18/01/2019	112-102017302/13	14/01/2019	435	0	435	CORE- STEPS
X-II	SAWAN TOURS TRAVELS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	65201410494	01060218006824	14/01/2019	01060218701692	14/01/2019	912514	15/01/2019	41	05/12/2018	3426	0	3426	CORE- STEPS
X-II	DIVISIONAL SECRETARY NRMU NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100145890	01060218006826	14/01/2019	01060218701694	14/01/2019	912514	15/01/2019	732028	14/01/2019	18900	0	18900	CORE- STEPS
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006827	14/01/2019	01060218701696	15/01/2019	912516	16/01/2019	1	08/10/2018	20000	0	20000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006828	14/01/2019	01060218701696	15/01/2019	912516	16/01/2019	1	13/11/2018	19440	0	19440	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006829	14/01/2019	01060218701696	15/01/2019	912516	16/01/2019	1	20/12/2018	28980	0	28980	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218006830	14/01/2019	01060218701696	15/01/2019	912516	16/01/2019	2	28/12/2018	19992	0	19992	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006831	14/01/2019	01060218701696	15/01/2019	912516	16/01/2019	1	30/11/2018	8100	0	8100	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006832	14/01/2019	01060218701696	15/01/2019	775161	16/01/2019	1	10/12/2018	9300	0	9300	CASH
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006833	14/01/2019	01060218701697	15/01/2019	775161	16/01/2019	13	05/09/2018	10000	0	10000	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006834	14/01/2019	01060218701697	15/01/2019	775161	16/01/2019	986	03/12/2018	19715	0	19715	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006835	14/01/2019	01060218701697	15/01/2019	775161	16/01/2019	25	15/12/2018	16293	0	16293	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006836	14/01/2019	01060218701697	15/01/2019	775161	16/01/2019	64	09/11/2018	9984	0	9984	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006837	15/01/2019	01060218701695	15/01/2019	912516	16/01/2019	3485	10/11/2018	999	0	999	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006838	15/01/2019	01060218701696	15/01/2019	912516	16/01/2019	29	20/12/2018	1500	0	1500	IMP

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X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006839	15/01/2019	01060218701697	15/01/2019	912516	16/01/2019	215	16/10/2018	11107	0	11107	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006840	15/01/2019	01060218701696	15/01/2019	912516	16/01/2019	422	11/12/2018	12720	0	12720	IMP
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218006841	15/01/2019	01060218701697	15/01/2019	775161	16/01/2019	220	01/12/2018	15000	0	15000	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006842	15/01/2019	01060218701697	15/01/2019	912516	16/01/2019	610	17/11/2018	14690	0	14690	IMP
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060218006843	15/01/2019	01060218701698	15/01/2019	912514	15/01/2019	bill nomt-09	07/01/2019	35000.66	5866.66	29134	CORE-STEP
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060218006844	15/01/2019	01060218701698	15/01/2019	912514	15/01/2019	BILL NO.MT-06	07/01/2019	14000.66	2346.66	11654	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01060218006845	15/01/2019	01060218701701	15/01/2019	912517	16/01/2019	PB/15291/17-18	05/01/2018	47664	908	46756	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01060218006846	15/01/2019	01060218701701	15/01/2019	912517	16/01/2019	PB/15423/17-18	17/02/2018	9407	179	9228	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006847	15/01/2019	01060218701699	15/01/2019	912517	16/01/2019	504165000 DEC	06/01/2019	5563	0	5563	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218006848	15/01/2019	01060218701699	15/01/2019	912517	16/01/2019	879542000 DEC	06/01/2019	52289	0	52289	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01060218006849	15/01/2019	01060218701701	15/01/2019	912517	16/01/2019	PB/15391/17-18	07/02/2018	5881	112	5769	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218006850	15/01/2019	01060218701700	15/01/2019	912515	16/01/2019	777835	10/01/2019	1194599	0	1194599	BANK CHEQ UE
X-II	GOLDMINE ADVERTISING LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01060218006851	15/01/2019	01060218701701	15/01/2019	912517	16/01/2019	PB/15342/17-18	17/01/2018	51621	983	50638	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218006852	15/01/2019	01060218701700	15/01/2019	912515	16/01/2019	777836	10/01/2019	1698483	0	1698483	BANK CHEQ UE
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006853	15/01/2019	01060218701702	15/01/2019	912516	16/01/2019	217	06/12/2018	9185	0	9185	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006854	15/01/2019	01060218701702	15/01/2019	912516	16/01/2019	37	12/11/2018	9827	0	9827	IMP
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006855	15/01/2019	01060218701702	15/01/2019	912516	16/01/2019	629	10/11/2018	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006856	15/01/2019	01060218701702	15/01/2019	912516	16/01/2019	15706	03/12/2018	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006857	15/01/2019	01060218701702	15/01/2019	912516	16/01/2019	70	10/12/2018	30000	0	30000	IMP
X-II	CHIEF INST BTC C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006858	15/01/2019	01060218701702	15/01/2019	775161	16/01/2019	314	20/12/2018	5000	0	5000	CASH
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006859	15/01/2019	01060218701702	15/01/2019	912516	16/01/2019	761	22/10/2018	680	0	680	IMP
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006860	15/01/2019	01060218701702	15/01/2019	912516	16/01/2019	2208	27/09/2018	300	0	300	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006861	15/01/2019	01060218701702	15/01/2019	912516	16/01/2019	8317	11/01/2019	20000	0	20000	IMP
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006862	15/01/2019	01060218701702	15/01/2019	775161	16/01/2019	3777	13/12/2018	7800	0	7800	CASH

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X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006863	15/01/2019	01060218701702	15/01/2019	775161	16/01/2019	259	01/12/2018	7995	0	7995	CASH
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006864	15/01/2019	01060218701702	15/01/2019	775161	16/01/2019	711	08/01/2019	14939	0	14939	CASH
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006865	15/01/2019	01060218701702	15/01/2019	775161	16/01/2019	860	02/11/2018	7900	0	7900	CASH
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006866	15/01/2019	01060218701702	15/01/2019	775161	16/01/2019	2	03/12/2018	10900	0	10900	CASH
X-II	CHIEF RESERVATION SUPERVISOR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006867	15/01/2019	01060218701702	15/01/2019	775161	16/01/2019	1354	01/12/2018	1935	0	1935	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006868	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	37	17/12/2018	46008	0	46008	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006869	15/01/2019	01060218701704	15/01/2019	912516	16/01/2019	2145	28/12/2018	16530	0	16530	IMP
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006870	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	41	20/12/2018	3225	0	3225	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006871	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	3239	10/12/2018	2987	0	2987	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006872	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	114	11/12/2018	6262	0	6262	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006873	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	63	17/12/2018	20660	0	20660	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006874	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	183	02/12/2018	7170	0	7170	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006875	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	447	12/11/2018	9910	0	9910	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006876	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	859	03/12/2018	3916	0	3916	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006877	15/01/2019	01060218701703	15/01/2019	775161	16/01/2019	833	29/11/2018	4988	0	4988	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218006878	15/01/2019	01060218701705	15/01/2019	912521	18/01/2019	112102017270/23	27/12/2018	693	0	693	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218006879	15/01/2019	01060218701705	15/01/2019	912521	18/01/2019	112102017296/19	27/12/2018	12882	0	12882	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218006880	15/01/2019	01060218701705	15/01/2019	912521	18/01/2019	112102017296/20	27/12/2018	3632	0	3632	CORE- STEPS
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006881	15/01/2019	01060218701706	16/01/2019	775161	16/01/2019	885	31/12/2018	19896	0	19896	CASH

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X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006882	15/01/2019	01060218701706	16/01/2019	775161	16/01/2019	143	08/11/2018	9755	0	9755	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218006883	15/01/2019	01060218701706	16/01/2019	775161	16/01/2019	33	16/12/2018	10000	0	10000	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218006884	15/01/2019	01060218701706	16/01/2019	775161	16/01/2019	30	30/08/2018	5000	0	5000	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006885	16/01/2019	01060218701706	16/01/2019	775161	16/01/2019	120	04/12/2018	13945	0	13945	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006886	16/01/2019	01060218701706	16/01/2019	775161	16/01/2019	195	02/12/2018	10000	0	10000	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006887	16/01/2019	01060218701720	17/01/2019	775163	18/01/2019	10485		1955	0	1955	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006889	16/01/2019	01060218701707	16/01/2019	775161	16/01/2019	1552	11/01/2019	5000	0	5000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006890	16/01/2019	01060218701708	16/01/2019	775161	16/01/2019	503097	15/01/2019	6000	0	6000	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006891	16/01/2019	01060218701709	16/01/2019	912517	16/01/2019	B-02 - 52001176	16/01/2019	2786330	0	2786330	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006892	16/01/2019	01060218701709	16/01/2019	912517	16/01/2019	B-03 - 52001177	16/01/2019	223540	0	223540	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006893	16/01/2019	01060218701709	16/01/2019	912517	16/01/2019	B-607- 52001403	16/01/2019	85796	0	85796	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006894	16/01/2019	01060218701710	16/01/2019	912517	16/01/2019	B-1- 52001175	16/01/2019	4372200	0	4372200	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006895	16/01/2019	01060218701710	16/01/2019	912517	16/01/2019	B-04- 52001178	16/01/2019	49376	0	49376	CORE- STEPS
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006896	16/01/2019	01060218701711	16/01/2019	912518	17/01/2019	01	03/01/2019	28980	0	28980	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006897	16/01/2019	01060218701712	16/01/2019	775162	17/01/2019	124	10/12/2018	17335	0	17335	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006898	16/01/2019	01060218701712	16/01/2019	775162	17/01/2019	184	16/12/2018	8000	0	8000	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218006899	16/01/2019	01060218701712	16/01/2019	775162	17/01/2019	214	25/09/2018	5000	0	5000	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006900	16/01/2019	01060218701712	16/01/2019	912518	17/01/2019	72	07/12/2018	14993	0	14993	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218006901	17/01/2019	01060218701713	17/01/2019	912519	17/01/2019	410010620 922 JAN	12/01/2019	577820	0	577820	CORE- STEPS

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X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218006902	17/01/2019	01060218701715	17/01/2019	912519	17/01/2019	410011968 884JAN	14/01/2019	35020	0	35020	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218006903	17/01/2019	01060218701715	17/01/2019	912519	17/01/2019	410012098 778JAN	14/01/2019	30580	0	30580	CORE- STEPS
X-II	ACCIDENTS CLAIMS JOURNAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000387	038705000062	01060218006905	17/01/2019	01060218701717	17/01/2019	912519	17/01/2019	ACJ/07/841	15/11/2018	5750	0	5750	CORE- STEPS
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060218006906	17/01/2019	01060218701718	17/01/2019	775162	17/01/2019	RCT/DL/I MP/2017	05/04/2017	4553	0	4553	CASH
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006908	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	185014	20/12/2018	6000	0	6000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006909	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	1101	02/08/2018	400	0	400	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006910	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	304	10/12/2018	8939	0	8939	IMP
X-II	DIESEL IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006911	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	883	24/11/2018	21616	0	21616	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006912	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	249	04/10/2018	12936	0	12936	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006913	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	3879	26/10/2018	9444	0	9444	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006914	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	3290	05/08/2018	4942	0	4942	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006915	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	328	04/01/2019	2000	0	2000	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006916	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	46210	25/12/2018	9000	0	9000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218006917	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	102623	07/01/2019	40000	0	40000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006918	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	85263	05/01/2019	8000	0	8000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006919	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	8698	27/11/2018	10000	0	10000	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006920	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	35360	23/12/2018	700	0	700	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006921	17/01/2019	01060218701721	17/01/2019	775162	17/01/2019	14795	26/12/2018	691048	0	691048	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006922	17/01/2019	01060218701721	17/01/2019	912518	17/01/2019	6090	05/10/2018	4000	0	4000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006923	17/01/2019	01060218701720	17/01/2019	912520	18/01/2019	457	04/01/2019	2000	0	2000	IMP
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008700	870020110000783	01060218006924	17/01/2019	01060218701722	17/01/2019	912521	18/01/2019	134	04/01/2019	70220	0	70220	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01060218006925	17/01/2019	01060218701723	17/01/2019	912519	17/01/2019	PB/14380/1 7-18	06/07/2017	27219	544	26675	CORE- STEPS
X-II	SR DEE TRS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006926	17/01/2019	01060218701727	17/01/2019	775163	18/01/2019	669617	17/01/2019	10000	0	10000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218006927	17/01/2019	01060218701724	17/01/2019	912519	17/01/2019	450020317 600 DEC	14/01/2019	511180	0	511180	CORE- STEPS

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060218006928	17/01/2019	01060218701725	17/01/2019	912521	18/01/2019	452	01/01/2019	41724	0	41724	CORE-STEP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006929	17/01/2019	01060218701726	17/01/2019	912520	18/01/2019	15	05/11/2018	14950	0	14950	IMP
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	10532320000509	01060218006930	18/01/2019	01060218701728	18/01/2019	912521	18/01/2019	GA-1333DT 13/01/	17/01/2019	300458	0	300458	CORE-STEP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060218006931	18/01/2019	01060218701731	18/01/2019	912523	21/01/2019	DECEMBER 2018	08/01/2019	7164	0	7164	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006932	18/01/2019	01060218701731	18/01/2019	912523	21/01/2019	100726358 40103	06/01/2019	67381	0	67381	CORE-STEP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006933	18/01/2019	01060218701729	18/01/2019	775163	18/01/2019	502670	17/01/2019	6500	0	6500	CASH
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060218006934	18/01/2019	01060218701731	18/01/2019	912523	21/01/2019	101096819 60102	06/01/2019	1752	0	1752	CORE-STEP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006935	18/01/2019	01060218701730	18/01/2019	775163	18/01/2019	503099	18/01/2019	20000	0	20000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006936	18/01/2019	01060218701730	18/01/2019	775163	18/01/2019	503098	18/01/2019	12000	0	12000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006937	18/01/2019	01060218701730	18/01/2019	775163	18/01/2019	505901	18/01/2019	40000	0	40000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006938	18/01/2019	01060218701730	18/01/2019	775163	18/01/2019	503100	18/01/2019	40000	0	40000	CASH
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060218006939	18/01/2019	01060218701731	18/01/2019	912523	21/01/2019	DEM.DEC EMBER 18	04/01/2019	10850	0	10850	CORE-STEP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060218006940	18/01/2019	01060218701731	18/01/2019	912523	21/01/2019	WDCMH00 18026938	03/01/2019	588	0	588	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060218006941	18/01/2019	01060218701731	18/01/2019	912523	21/01/2019	101012188 70101	06/01/2019	5542	0	5542	CORE-STEP
X-II	BHARTI AIRTEL - 112-102041326	BHARTI AIRTEL - 112-102041326	SELF CHEQUE-1	00000000000	01060218006942	21/01/2019	01060218701732	21/01/2019	912524	22/01/2019	709423300	06/01/2019	768	0	768	BANK CHEQUE
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006943	21/01/2019	01060218701749	22/01/2019	912528	23/01/2019	WDCMH00 18483627	04/01/2019	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006944	21/01/2019	01060218701749	22/01/2019	912528	23/01/2019	WDCMH00 185211851	04/01/2019	365	0	365	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006945	21/01/2019	01060218701749	22/01/2019	912528	23/01/2019	WDCMH00 185118523	04/01/2019	364	0	364	CORE-STEP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006946	21/01/2019	01060218701733	21/01/2019	912522	21/01/2019	1546	17/11/2018	9984	0	9984	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006947	21/01/2019	01060218701733	21/01/2019	912522	21/01/2019	39	11/12/2018	9969	0	9969	IMP
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006948	21/01/2019	01060218701749	22/01/2019	912528	23/01/2019	WDCMH00 18499151	04/01/2019	364	0	364	CORE-STEP

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X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006949	21/01/2019	01060218701733	21/01/2019	912522	21/01/2019	1667	10/12/2018	5000	0	5000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006950	21/01/2019	01060218701733	21/01/2019	912522	21/01/2019	415	19/12/2018	30000	0	30000	IMP
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006951	21/01/2019	01060218701749	22/01/2019	912528	23/01/2019	WDCMH0018489324	04/01/2019	59	0	59	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218006952	21/01/2019	01060218701735	21/01/2019	912523	21/01/2019	426070109058 JAN	18/01/2019	161840	0	161840	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006953	21/01/2019	01060218701733	21/01/2019	775164	21/01/2019	15108	04/01/2019	680943	0	680943	CASH
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006954	21/01/2019	01060218701749	22/01/2019	912528	23/01/2019	WDCMH0018488153	04/01/2019	1005	0	1005	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006955	21/01/2019	01060218701749	22/01/2019	912528	23/01/2019	WDCMH0018501177	04/01/2019	365	0	365	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006956	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-09-51000681	16/01/2019	154077	0	154077	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006957	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-10-52001180	16/01/2019	359	0	359	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006958	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-11-51000682	16/01/2019	531	0	531	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006959	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-12-51000683	16/01/2019	522	0	522	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006960	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-13-51000684	16/01/2019	5890	0	5890	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006961	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-14-51000685	16/01/2019	16342	0	16342	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218006962	21/01/2019	01060218701734	21/01/2019	912523	21/01/2019	402404385	09/01/2019	4562	0	4562	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006963	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-505-51000724	16/01/2019	231123	0	231123	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006964	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-608-51000730	16/01/2019	78458	0	78458	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218006965	21/01/2019	01060218701736	21/01/2019	912523	21/01/2019	B-786-14000257	16/01/2019	30479	0	30479	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006966	21/01/2019	01060218701741	22/01/2019	775165	22/01/2019	731911	17/01/2019	554	0	554	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006967	21/01/2019	01060218701741	22/01/2019	775165	22/01/2019	731910	17/01/2019	2120	0	2120	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006968	21/01/2019	01060218701741	22/01/2019	775165	22/01/2019	731912	17/01/2019	4395	0	4395	CASH

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X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006969	21/01/2019	01060218701742	22/01/2019	775165	22/01/2019	731913	21/01/2019	25000	0	25000	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006970	22/01/2019	01060218701739	22/01/2019	912525	22/01/2019	44	03/12/2018	3300	0	3300	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006971	22/01/2019	01060218701739	22/01/2019	912525	22/01/2019	188	02/12/2018	5630	0	5630	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006972	22/01/2019	01060218701739	22/01/2019	912525	22/01/2019	8341	05/12/2018	8058	0	8058	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006973	22/01/2019	01060218701740	22/01/2019	912525	22/01/2019	77	07/12/2018	15000	0	15000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006974	22/01/2019	01060218701740	22/01/2019	912525	22/01/2019	55	03/12/2018	24928	0	24928	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218006975	22/01/2019	01060218701739	22/01/2019	912525	22/01/2019	1440	18/12/2018	8510	0	8510	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006976	22/01/2019	01060218701739	22/01/2019	912525	22/01/2019	103	09/11/2018	9748	0	9748	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006977	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	3397	04/12/2018	11428	0	11428	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006978	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	6295	01/12/2018	19391	0	19391	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006979	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	3600	25/11/2018	11975	0	11975	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006980	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	567	01/12/2018	4890	0	4890	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006981	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	13	02/11/2018	5000	0	5000	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006982	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	1161	05/10/2018	28268	0	28268	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006983	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	716	03/01/2019	30000	0	30000	IMP
X-II	SSE (M & P) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006984	22/01/2019	01060218701744	22/01/2019	775165	22/01/2019	1338	29/11/2018	14495	0	14495	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006985	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	P 2109	12/12/2018	9756	0	9756	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006986	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	15964	02/01/2019	13284	0	13284	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006987	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	1910	26/12/2018	4128	0	4128	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006988	22/01/2019	01060218701744	22/01/2019	775165	22/01/2019	146	22/12/2018	42891	0	42891	CASH
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006989	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	35449	28/12/2018	45000	0	45000	IMP
X-II	SSE P WAY HINGANGHAT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006990	22/01/2019	01060218701744	22/01/2019	775165	22/01/2019	898	22/10/2018	19850	0	19850	CASH
X-II	SARPANCH,GRAMPANCHAYAT CHINDHIKAMAT JANPAD PANACHAYATJNO HIRDHAGARH	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3144776090	01060218006991	22/01/2019	01060218701743	22/01/2019	912526	22/01/2019	191 /G. P2019-20	16/01/2019	40000	0	40000	CORE- STEPS
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006992	22/01/2019	01060218701744	22/01/2019	912525	22/01/2019	569	24/12/2018	993	0	993	IMP

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X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006993	22/01/2019	01060218701745	22/01/2019	912532	25/01/2019	D 26	31/10/2018	3990	0	3990	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218006994	22/01/2019	01060218701745	22/01/2019	912532	25/01/2019	60	12/01/2018	1095	0	1095	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218006995	22/01/2019	01060218701745	22/01/2019	912532	25/01/2019	1	11/01/2019	19992	0	19992	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006996	22/01/2019	01060218701745	22/01/2019	912532	25/01/2019	36	13/01/2018	5760	0	5760	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218006997	22/01/2019	01060218701745	22/01/2019	912532	25/01/2019	1	16/12/2018	3900	0	3900	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218006998	22/01/2019	01060218701745	22/01/2019	775168	25/01/2019	1	15/01/2019	7120	0	7120	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218006999	22/01/2019	01060218701745	22/01/2019	912532	25/01/2019	81	02/01/2019	4995	0	4995	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218007000	22/01/2019	01060218701746	22/01/2019	912532	25/01/2019	49	22/12/2018	1490	0	1490	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218007001	22/01/2019	01060218701747	22/01/2019	912536	28/01/2019	112102041291/9	10/01/2019	29902	0	29902	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218007002	22/01/2019	01060218701747	22/01/2019	912536	28/01/2019	112102017298/17	14/01/2019	44509	0	44509	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218007003	22/01/2019	01060218701747	22/01/2019	912536	28/01/2019	112102017298/18	14/01/2019	8610	0	8610	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000670	00000031716555020	01060218007005	22/01/2019	01060218701748	22/01/2019	912528	23/01/2019	419993288714 DEC	16/01/2019	254100	0	254100	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000670	00000031716555020	01060218007006	22/01/2019	01060218701748	22/01/2019	912528	23/01/2019	419993285723/DEC	16/01/2019	19970	0	19970	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000670	00000031716555020	01060218007007	22/01/2019	01060218701748	22/01/2019	912528	23/01/2019	419990015644DEC	16/01/2019	65090	0	65090	CORE- STEPS
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060218007008	22/01/2019	01060218701750	22/01/2019	775166	23/01/2019	PO NO.704135	22/01/2019	5000	0	5000	CASH
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007010	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	177	26/12/2018	14752	0	14752	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007011	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	952	15/12/2018	2900	0	2900	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007012	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	460	21/11/2018	30000	0	30000	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007013	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	275	30/10/2018	4963	0	4963	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007014	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	302	04/12/2018	9767	0	9767	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007015	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	12212	27/11/2018	9974	0	9974	IMP
X-II	DIESEL IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007016	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	1607	20/12/2018	21208	0	21208	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007017	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	3916	31/10/2018	9377	0	9377	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007018	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	15513	08/08/2018	5000	0	5000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007019	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	1772	03/01/2019	45000	0	45000	IMP
X-II	ADSTE (S) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007020	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	8108	02/11/2018	7490	0	7490	IMP

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X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007021	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	127977	12/12/2018	22000	0	22000	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007022	23/01/2019	01060218701752	23/01/2019	912527	23/01/2019	46546	28/12/2018	5000	0	5000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007023	23/01/2019	01060218701752	23/01/2019	775166	23/01/2019	46145	24/12/2018	14000	0	14000	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007024	23/01/2019	01060218701752	23/01/2019	775166	23/01/2019	6223	03/12/2018	1702	0	1702	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB001903	1903201010183	01060218007025	23/01/2019	01060218701753	23/01/2019	912528	23/01/2019	396360002994JAN	21/01/2019	287460	0	287460	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060218007026	23/01/2019	01060218701754	23/01/2019	912528	23/01/2019	10117295010099	06/01/2019	9021	0	9021	CORE-STEP S
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007027	23/01/2019	01060218701755	23/01/2019	775166	23/01/2019	597140	22/01/2019	24900	0	24900	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218007028	23/01/2019	01060218701756	23/01/2019	912536	28/01/2019	112102017294/14	15/01/2019	6284	0	6284	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218007029	23/01/2019	01060218701756	23/01/2019	912536	28/01/2019	112102017294/15	15/01/2019	1178	0	1178	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218007030	23/01/2019	01060218701756	23/01/2019	912536	28/01/2019	112102017280/17	18/01/2019	8921	0	8921	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218007031	23/01/2019	01060218701756	23/01/2019	912536	28/01/2019	112102017280/18	18/01/2019	758	0	758	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218007032	23/01/2019	01060218701756	23/01/2019	912536	28/01/2019	112102017282/17	09/01/2019	9529	0	9529	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218007033	23/01/2019	01060218701756	23/01/2019	912536	28/01/2019	112102017282/18	09/01/2019	1030	0	1030	CORE-STEP S
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007034	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	236	03/12/2018	9977	0	9977	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007035	24/01/2019	01060218701758	24/01/2019	775167	24/01/2019	50	02/01/2019	19990	0	19990	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007036	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	011	01/12/2018	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007037	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	281	26/11/2018	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007038	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	913	10/11/2018	3000	0	3000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007039	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	1813	01/01/2019	29956	0	29956	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007040	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	264	10/01/2019	2000	0	2000	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007041	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	143	16/09/2018	1000	0	1000	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007042	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	9354	27/11/2018	9582	0	9582	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007043	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	736	31/12/2018	2742	0	2742	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007044	24/01/2019	01060218701758	24/01/2019	912530	24/01/2019	1888	06/12/2018	19936	0	19936	IMP

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X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007045	24/01/2019	01060218701758	24/01/2019	775167	24/01/2019	113	08/12/2018	19986	0	19986	CASH
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007046	24/01/2019	01060218701758	24/01/2019	775167	24/01/2019	1355	16/11/2018	19908	0	19908	CASH
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007047	24/01/2019	01060218701758	24/01/2019	775167	24/01/2019	701	03/11/2018	19983	0	19983	CASH
X-II	GENL IMP OF COMML SUP DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007048	24/01/2019	01060218701758	24/01/2019	775167	24/01/2019	5694	01/03/2018	999	0	999	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218007049	24/01/2019	01060218701759	24/01/2019	912536	28/01/2019	112102017 270/18	24/01/2019	2587	0	2587	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-1	0000000000000000	01060218007050	24/01/2019	01060218701757	24/01/2019	912529	24/01/2019	732231	23/01/2019	15000	0	15000	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007051	24/01/2019	01060218701760	24/01/2019	912531	24/01/2019	450470004 865JAN	23/01/2019	280140	0	280140	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007052	24/01/2019	01060218701761	24/01/2019	912530	24/01/2019	3448	10/08/2018	4991	0	4991	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007053	24/01/2019	01060218701761	24/01/2019	912530	24/01/2019	61844	18/12/2018	7700	0	7700	IMP
X-II	DIESEL IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007054	24/01/2019	01060218701761	24/01/2019	912530	24/01/2019	61890	19/12/2018	6000	0	6000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007055	24/01/2019	01060218701761	24/01/2019	775167	24/01/2019	13675	09/01/2019	697924	0	697924	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007056	24/01/2019	01060218701761	24/01/2019	912530	24/01/2019	41652	11/10/2018	4000	0	4000	IMP
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007057	25/01/2019	01060218701762	25/01/2019	775168	25/01/2019	703992	24/01/2019	2200	0	2200	CASH
X-II	LIFELINE PHARMA	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060218007058	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	18-19/1952	29/11/2018	209751	0	209751	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060218007059	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	KE/11360	16/11/2018	44732	0	44732	CORE- STEPS
X-II	LIFELINE PHARMA	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060218007060	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	18-19/1953	29/11/2018	209751	0	209751	CORE- STEPS
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007061	25/01/2019	01060218701766	25/01/2019	775168	25/01/2019	313	03/01/2019	1000	0	1000	CASH
X-II	I.B.PHARMA PVT. LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000164	016483900000250	01060218007062	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	IBB03586	08/12/2018	9412	0	9412	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000035	003520110000329	01060218007063	25/01/2019	01060218701780	29/01/2019	912557	29/01/2019	S/1648	03/12/2018	46334	3707	42627	CORE- STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007064	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	382	15/12/2018	13702	0	13702	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007065	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	8512	03/08/2018	4997	0	4997	IMP

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X-II	SHREE PHARMACHEM	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	2737009600000033	01060218007066	25/01/2019	01060218701780	29/01/2019	912557	29/01/2019	8313	30/11/2018	25200	0	25200	CORE- STEPS
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007067	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	99	05/12/2018	4985	0	4985	IMP
X-II	SHREE PHARMACHEM	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	2737009600000033	01060218007068	25/01/2019	01060218701780	29/01/2019	912557	29/01/2019	8312	30/11/2018	36456	0	36456	CORE- STEPS
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007069	25/01/2019	01060218701766	25/01/2019	775168	25/01/2019	626	31/12/2018	31222	0	31222	CASH
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060218007070	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	KE/12169	30/11/2018	97978	1960	96018	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007071	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	6849	03/12/2018	32704	0	32704	CORE- STEPS
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007072	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	288	02/01/2019	14186	0	14186	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007073	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	65	20/12/2018	9663	0	9663	IMP
X-II	DEEP ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01060218007074	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	D1819/0478	20/11/2018	199584	997	198587	CORE- STEPS
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007075	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	2214	21/01/2019	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007076	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	1099	03/08/2018	200	0	200	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007077	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	702	12/10/2018	12952	0	12952	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007078	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	18337	30/12/2018	22000	0	22000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007079	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	60566	04/12/2018	25000	0	25000	IMP
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007080	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	39312	07/10/2018	4200	0	4200	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007081	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	47901	08/01/2019	5000	0	5000	IMP
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007082	25/01/2019	01060218701763	25/01/2019	775168	25/01/2019	654575	25/01/2019	5000	0	5000	CASH
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007083	25/01/2019	01060218701766	25/01/2019	912532	25/01/2019	2025	27/11/2018	7900	0	7900	IMP
X-II	SR AUDIT OFFICER (CONST) NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007084	25/01/2019	01060218701764	25/01/2019	775168	25/01/2019	657887	23/01/2019	200	0	200	CASH
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007085	25/01/2019	01060218701765	25/01/2019	912533	25/01/2019	6741805111JAN	21/01/2019	9777	0	9777	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007086	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	6859	03/12/2018	8932	0	8932	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007087	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	6850	03/12/2018	12230	0	12230	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007088	25/01/2019	01060218701767	25/01/2019	912536	28/01/2019	6933	10/12/2018	1127	0	1127	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007089	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6971	11/12/2018	1505	0	1505	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007090	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6917	10/12/2018	7257	0	7257	CORE- STEPS

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X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007091	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6860	03/12/2018	9632	0	9632	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007092	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6934	10/12/2018	1338	0	1338	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007093	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6935	10/12/2018	1348	0	1348	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007094	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6848	03/12/2018	4546	0	4546	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007095	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6847	03/12/2018	17993	0	17993	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007096	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6918	10/12/2018	1302	0	1302	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007097	25/01/2019	01060218701768	25/01/2019	912536	28/01/2019	6861	03/12/2018	9856	0	9856	CORE- STEPS
X-II	MEDITECH SCIENTIFICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	33369561338	01060218007098	25/01/2019	01060218701780	29/01/2019	912557	29/01/2019	2212	03/01/2019	9600	0	9600	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007099	25/01/2019	01060218701769	25/01/2019	912534	28/01/2019	777842	25/01/2019	2236	0	2236	BANK CHEQ UE
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060218007100	25/01/2019	01060218701770	25/01/2019	775169	28/01/2019	597141	23/01/2019	5000	0	5000	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007101	25/01/2019	01060218701771	25/01/2019	775169	28/01/2019	777414	22/01/2019	1500	0	1500	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007102	25/01/2019	01060218701771	25/01/2019	775169	28/01/2019	777412	21/01/2019	2000	0	2000	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007103	25/01/2019	01060218701771	25/01/2019	775169	28/01/2019	777413	21/01/2019	2000	0	2000	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007104	28/01/2019	01060218701772	28/01/2019	775169	28/01/2019	366	20/11/2018	20850	0	20850	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007105	28/01/2019	01060218701773	28/01/2019	775169	28/01/2019	148	10/01/2018	3000	0	3000	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007106	28/01/2019	01060218701773	28/01/2019	775169	28/01/2019	0034	01/12/2018	4120	0	4120	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007107	28/01/2019	01060218701773	28/01/2019	775169	28/01/2019	501	02/12/2018	9555	0	9555	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007108	28/01/2019	01060218701776	28/01/2019	775170	29/01/2019	114	10/12/2018	2025	0	2025	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007109	28/01/2019	01060218701773	28/01/2019	775169	28/01/2019	467	28/12/2018	4958	0	4958	CASH
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007110	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	116	03/12/2018	11082	0	11082	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007111	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	1897	03/12/2018	15000	0	15000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007112	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	C869	08/01/2019	2000	0	2000	IMP

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X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007113	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	30	09/01/2019	6000	0	6000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007114	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	93	15/01/2019	10000	0	10000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007115	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	2833	31/12/2018	5988	0	5988	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007116	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	2219	01/01/2019	7492	0	7492	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007117	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	953	06/11/2018	29757	0	29757	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007118	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	208	26/12/2018	29999	0	29999	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060218007119	28/01/2019	01060218701774	28/01/2019	775169	28/01/2019	394	15/12/2018	70273	0	70273	CASH
X-II	GENL IMP OF INSP SR DSC NGP PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007120	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	3	16/01/2019	1950	0	1950	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007121	28/01/2019	01060218701774	28/01/2019	775169	28/01/2019	388	03/12/2018	2631	0	2631	CASH
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007122	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	232	20/12/2018	9966	0	9966	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007123	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	1443	07/12/2018	4875	0	4875	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007124	28/01/2019	01060218701774	28/01/2019	912535	28/01/2019	2170	19/01/2019	30000	0	30000	IMP
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007125	28/01/2019	01060218701775	28/01/2019	775170	29/01/2019	453	01/12/2018	6542	0	6542	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218007126	28/01/2019	01060218701775	28/01/2019	775170	29/01/2019	2860	14/01/2019	3915	0	3915	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007127	28/01/2019	01060218701775	28/01/2019	775170	29/01/2019	224	17/12/2018	9600	0	9600	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060218007128	28/01/2019	01060218701775	28/01/2019	775170	29/01/2019	77	10/10/2018	8470	0	8470	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007129	28/01/2019	01060218701775	28/01/2019	775170	29/01/2019	39	02/01/2018	9998	0	9998	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007130	28/01/2019	01060218701775	28/01/2019	775170	29/01/2019	993	22/11/2018	7547	0	7547	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007131	28/01/2019	01060218701776	28/01/2019	912556	29/01/2019	2180	10/01/2019	16299	0	16299	IMP
X-II	E-SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060218007132	28/01/2019	01060218701777	28/01/2019	912557	29/01/2019	NGP/18-19/379	28/09/2018	9900.99	.99	9900	CORE-STEP
X-II	NANDANA SURGICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020002	62329157391	01060218007133	28/01/2019	01060218701780	29/01/2019	912557	29/01/2019	NSI-0398/2018-19	27/11/2018	2307	231	2076	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060218007134	28/01/2019	01060218701780	29/01/2019	912557	29/01/2019	KP-443	03/12/2018	1337	0	1337	CORE-STEP

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X-II	NANDANA SURGICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020002	62329157391	01060218007135	28/01/2019	01060218701780	29/01/2019	912557	29/01/2019	NSI-0397/2018-19	27/11/2018	6776	789	5987	CORE-STEP S
X-II	NANDANA SURGICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020002	62329157391	01060218007136	28/01/2019	01060218701780	29/01/2019	912557	29/01/2019	NSI-0396/2018-19	27/11/2018	692	69	623	CORE-STEP S
X-II	DEEP ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060218007137	28/01/2019	01060218701780	29/01/2019	912557	29/01/2019	d1819/0528	06/12/2018	1391	0	1391	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060218007138	28/01/2019	01060218701780	29/01/2019	912557	29/01/2019	jsii/9042	06/11/2018	2777	263	2514	CORE-STEP S
X-II	DELHA DRUGS AND PHARMACEUTICALS (I) P LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000035	003520110000329	01060218007139	28/01/2019	01060218701787	29/01/2019	912557	29/01/2019	S/1441	12/11/2018	8770	175	8595	CORE-STEP S
X-II	RAJESH MAROTRAO SASANE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008704	870410100019231	01060218007141	29/01/2019	01060218701779	29/01/2019	912557	29/01/2019	paper agency	31/12/2018	385	0	385	CORE-STEP S
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007142	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	1073	03/11/2018	9685	0	9685	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007143	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	51	15/12/2018	9980	0	9980	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007144	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	1548	19/12/2018	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218007145	29/01/2019	01060218701783	29/01/2019	775170	29/01/2019	2980	11/10/2018	5000	0	5000	CASH
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007146	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	1049	15/01/2019	1900	0	1900	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007147	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	11	14/01/2019	2000	0	2000	IMP
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060218007148	29/01/2019	01060218701778	29/01/2019	912557	29/01/2019	TGC/18-19/2880	03/01/2019	2049	0	2049	CORE-STEP S
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007149	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	659	15/01/2019	3000	0	3000	IMP
X-II	SAHIL ENTERPRISES	SBI MAIN BRANCH NAGPUR	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060218007150	29/01/2019	01060218701787	29/01/2019	912557	29/01/2019	SAHIL-073	25/11/2018	12122	970	11152	CORE-STEP S
X-II	APEX DIAGNOSTICS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006235	623505374989	01060218007151	29/01/2019	01060218701787	29/01/2019	912557	29/01/2019	APEX/176	31/12/2018	2488	0	2488	CORE-STEP S
X-II	DEEP ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060218007152	29/01/2019	01060218701787	29/01/2019	912557	29/01/2019	D1819/0523	04/12/2018	8400	0	8400	CORE-STEP S
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007153	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	1690	13/01/2019	3500	0	3500	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007154	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	510	01/12/2018	7500	0	7500	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007155	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	239	03/11/2018	4998	0	4998	IMP
X-II	SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218007156	29/01/2019	01060218701783	29/01/2019	775170	29/01/2019	73	20/12/2018	69978	0	69978	CASH
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007157	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	48	17/12/2018	1601	0	1601	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007158	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	961	06/12/2018	15936	0	15936	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007159	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	944	01/01/2019	4994	0	4994	IMP

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X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007160	29/01/2019	01060218701783	29/01/2019	912556	29/01/2019	55823	08/01/2019	3000	0	3000	IMP
X-II	Sr DSTE CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060218007161	29/01/2019	01060218701781	29/01/2019	775170	29/01/2019	563676	28/01/2019	1699	0	1699	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218007162	29/01/2019	01060218701782	29/01/2019	912557	29/01/2019	726179060	12/01/2019	15742	0	15742	CORE- STEPS
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060218007163	29/01/2019	01060218701784	29/01/2019	912555	29/01/2019	250854	29/01/2019	3790	0	3790	BANK CHEQ UE
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007164	29/01/2019	01060218701785	29/01/2019	775170	29/01/2019	1576	21/01/2019	5000	0	5000	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007165	29/01/2019	01060218701785	29/01/2019	912556	29/01/2019	1457	02/12/2018	3618	0	3618	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007166	29/01/2019	01060218701786	29/01/2019	912557	29/01/2019	452850003 431 JAN	25/01/2019	152550	0	152550	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000035	003520110000329	01060218007167	29/01/2019	01060218701787	29/01/2019	912557	29/01/2019	s/1653	03/12/2018	2800	0	2800	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000143	50200013903422	01060218007168	29/01/2019	01060218701787	29/01/2019	912557	29/01/2019	INS/706	24/11/2018	3752	520	3232	CORE- STEPS
X-II	APEX DIAGNOSTICS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006235	623505374989	01060218007169	29/01/2019	01060218701787	29/01/2019	912557	29/01/2019	APEX/155	30/11/2018	9975	0	9975	CORE- STEPS
X-II	PHARMA (INDIA)	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000588	058811011001282	01060218007170	29/01/2019	01060218701787	29/01/2019	912557	29/01/2019	S/78895	21/11/2018	10296	206	10090	CORE- STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007181	30/01/2019	01060218701788	30/01/2019	775171	30/01/2019	706780	11/01/2019	160000	0	160000	CASH
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007182	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	318	07/12/2018	19948	0	19948	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007183	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	67	01/12/2018	9962	0	9962	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007184	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	412	16/11/2018	2000	0	2000	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007185	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	9443	04/12/2018	9965	0	9965	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007186	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	37814	04/08/2018	500	0	500	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007187	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	355	15/12/2018	9958	0	9958	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007188	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	38777	07/12/2018	9924	0	9924	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007189	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	35719	19/01/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007190	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	11606	21/12/2018	11937	0	11937	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007191	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	3933	03/11/2018	9903	0	9903	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007192	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	1072	16/08/2018	5000	0	5000	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007193	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	42523	13/01/2019	10000	0	10000	IMP

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X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007194	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	35613	11/01/2019	700	0	700	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007195	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	60699	06/12/2018	7574	0	7574	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007196	30/01/2019	01060218701791	30/01/2019	912561	30/01/2019	23551	14/10/2018	4000	0	4000	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007197	30/01/2019	01060218701792	30/01/2019	912562	30/01/2019	410013432 621JAN	24/01/2019	115120	0	115120	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007198	30/01/2019	01060218701792	30/01/2019	912562	30/01/2019	410011968 914 JAN	22/01/2019	2390	0	2390	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007199	30/01/2019	01060218701792	30/01/2019	912562	30/01/2019	410011968 922JAN	22/01/2019	32010	0	32010	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007200	30/01/2019	01060218701793	30/01/2019	912561	30/01/2019	81	08/12/2018	43622	0	43622	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007201	30/01/2019	01060218701793	30/01/2019	912561	30/01/2019	502	05/01/2019	14625	0	14625	IMP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060218007202	30/01/2019	01060218701794	30/01/2019	912562	30/01/2019	694283200 0JAN	28/01/2019	279906	0	279906	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007216	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	5910	08/12/2018	11754	0	11754	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007217	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	360	23/10/2018	9924	0	9924	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007218	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	42	12/01/2019	2000	0	2000	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007219	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	437	08/12/2018	4619	0	4619	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007220	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	54	10/10/2018	2900	0	2900	IMP
X-II	DMO WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007221	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	12	01/12/2018	440	0	440	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007222	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	1013	12/12/2018	9996	0	9996	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007223	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	1449	21/12/2018	4910	0	4910	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007224	31/01/2019	01060218701799	31/01/2019	912564	31/01/2019	11057	29/01/2019	20000	0	20000	IMP
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007225	31/01/2019	01060218701799	31/01/2019	775172	31/01/2019	691	17/12/2018	20000	0	20000	CASH
X-II	SSE P WAY GHORADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007226	31/01/2019	01060218701799	31/01/2019	775172	31/01/2019	725	13/12/2018	19786	0	19786	CASH
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007227	31/01/2019	01060218701799	31/01/2019	775172	31/01/2019	74	11/01/2019	19718	0	19718	CASH
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007228	31/01/2019	01060218701799	31/01/2019	775172	31/01/2019	786	01/12/2018	8000	0	8000	CASH
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007229	31/01/2019	01060218701799	31/01/2019	775172	31/01/2019	2926	06/12/2018	14906	0	14906	CASH
X-II	SSE WORKS WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007230	31/01/2019	01060218701799	31/01/2019	775172	31/01/2019	752	13/09/2018	7947	0	7947	CASH

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X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007231	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	9350	29/01/2019	7884	0	7884	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007232	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	47875	07/01/2019	18000	0	18000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007233	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	2022	27/12/2018	9405	0	9405	IMP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007234	01/02/2019	01060218701800	01/02/2019	775173	01/02/2019	669284	30/01/2019	19560	0	19560	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007235	01/02/2019	01060218701801	01/02/2019	775173	01/02/2019	777415	28/01/2019	2000	0	2000	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007236	01/02/2019	01060218701802	01/02/2019	775173	01/02/2019	703993	28/01/2019	3000	0	3000	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007237	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	4646	17/12/2018	9891	0	9891	IMP
X-II	DIESEL IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007238	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	2078	03/01/2019	19480	0	19480	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007239	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	3977	13/11/2018	9295	0	9295	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007240	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	4790	22/08/2018	4854	0	4854	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007241	01/02/2019	01060218701803	01/02/2019	775173	01/02/2019	43962	04/01/2019	90000	0	90000	CASH
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007242	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	59250	25/01/2019	8000	0	8000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007243	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	14162	08/01/2019	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007244	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	1558	11/01/2019	23000	0	23000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007245	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	56035	10/01/2019	7600	0	7600	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218007246	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	61186	14/12/2018	36448	0	36448	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007247	01/02/2019	01060218701803	01/02/2019	912567	01/02/2019	46505	28/12/2018	22000	0	22000	IMP
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007248	01/02/2019	01060218701803	01/02/2019	775173	01/02/2019	420	12/10/2018	1999	0	1999	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007250	01/02/2019	01060218701805	01/02/2019	775173	01/02/2019	706781	01/02/2019	79925	0	79925	CASH
SBS	HIMALAYA COMMUNICATION LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000606	560101000115547	01060318000065	07/01/2019	01060318700038	07/01/2019	912495	07/01/2019	429 TO 432	24/12/2018	6003641.64	101756.64	5901885	CORE-STEP
SBS	CONTINENTAL TELEPOWER INDUSTRIES LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009109	33474654530	01060318000066	07/01/2019	01060318700038	07/01/2019	912495	07/01/2019	61	26/12/2018	5410251.18	91699.18	5318552	CORE-STEP
SBS	BURHANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0530182	301805040030148	01060318000067	21/01/2019	01060318700040	22/01/2019	912526	22/01/2019	13A	06/04/2018	289951.72	5177.72	284774	CORE-STEP
SBS	CG POWER & INDUSTRIAL SOLUTIONS LIMITED	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01060318000068	21/01/2019	01060318700040	22/01/2019	912526	22/01/2019	315402396	30/11/2018	5316675	101270	5215405	CORE-STEP
SBS	DURGA INDUSTRIES-DELHI	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01060318000069	21/01/2019	01060318700040	22/01/2019	912526	22/01/2019	202	06/09/2018	151040	0	151040	CORE-STEP

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
SBS	S S CABLE INDUSTRIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001840	30039640342	01060318000070	21/01/2019	01060318700039	21/01/2019	912523	21/01/2019	259	27/10/2018	1547518.12	80392.12	1467126	CORE-STEP
SBS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	KARUR VYSSA BANK-KVBL0001229	1229135000004293	01060318000071	23/01/2019	01060318700041	23/01/2019	912528	23/01/2019	DL 2011	10/10/2018	1882741.88	31910.88	1850831	CORE-STEP
SBS	INSTAPOWERT LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100212	13104011000098	01060318000072	01/02/2019	01060318700042	01/02/2019	912568	01/02/2019	334	14/12/2018	3882200	298732	3583468	CORE-STEP
SBN S	TAYAL TRADERS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000771	07712560000492	01060418000784	31/12/2018	01060418700155	31/12/2018	912483	01/01/2019	PO NO 249979	13/12/2018	18850	0	18850	CORE-STEP
SBN S	A B ELASTO PRODUCTS PVT LTD-KOLKATA	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001924	50200002934363	01060418000785	31/12/2018	01060418700156	31/12/2018	912483	01/01/2019	1108	22/11/2018	238140	0	238140	CORE-STEP
SBN S	MAA LAXMI INDUSTRY	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000617	510101005356473	01060418000786	31/12/2018	01060418700156	31/12/2018	912483	01/01/2019	270	28/11/2018	226000	103	225897	CORE-STEP
SBN S	D BACHUBHAI AND BROS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060418000787	31/12/2018	01060418700156	31/12/2018	912483	01/01/2019	717	18/12/2018	38822	0	38822	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060418000788	31/12/2018	01060418700156	31/12/2018	912483	01/01/2019	20181728	10/12/2018	177217	0	177217	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060418000789	31/12/2018	01060418700156	31/12/2018	912483	01/01/2019	20181726	10/12/2018	171348	0	171348	CORE-STEP
SBN S	G G ELECTRONICS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000064	00642560004539	01060418000790	31/12/2018	01060418700156	31/12/2018	912483	01/01/2019	181912027	11/12/2018	149777	0	149777	CORE-STEP
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060418000791	31/12/2018	01060418700156	31/12/2018	912483	01/01/2019	87	12/12/2018	18337	0	18337	CORE-STEP
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060418000792	31/12/2018	01060418700156	31/12/2018	912483	01/01/2019	80	26/11/2018	15340	0	15340	CORE-STEP
SBN S	BONY POLYMERS P LTD	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001015	101511011001265	01060418000793	31/12/2018	01060418700155	31/12/2018	912483	01/01/2019	200436	04/10/2018	238140	0	238140	CORE-STEP
SBN S	ESCORTS LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0013912	31228194735	01060418000794	31/12/2018	01060418700155	31/12/2018	912483	01/01/2019	1392 - 1	30/10/2018	955500	18200	937300	CORE-STEP
SBN S	ESCORTS LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0013912	31228194735	01060418000795	31/12/2018	01060418700155	31/12/2018	912483	01/01/2019	737 - 1	28/07/2018	167596	3352	164244	CORE-STEP
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000796	01/01/2019	01060418700157	01/01/2019	912484	01/01/2019	88	20/11/2018	6490	0	6490	CORE-STEP
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000797	01/01/2019	01060418700157	01/01/2019	912484	01/01/2019	89	20/11/2018	8142	0	8142	CORE-STEP
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000798	01/01/2019	01060418700157	01/01/2019	912484	01/01/2019	83	31/10/2018	5959	0	5959	CORE-STEP
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000799	01/01/2019	01060418700157	01/01/2019	912484	01/01/2019	106	17/12/2018	34515	0	34515	CORE-STEP
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000800	01/01/2019	01060418700157	01/01/2019	912484	01/01/2019	105	15/12/2018	14470	0	14470	CORE-STEP
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060418000801	03/01/2019	01060418700158	03/01/2019	912492	04/01/2019	PO NO 257611	24/12/2018	67260	0	67260	CORE-STEP
SBN S	MADHUMIKA SYSTEM SERVICES PVT LTD	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000556	201001928298	01060418000802	03/01/2019	01060418700158	03/01/2019	912492	04/01/2019	PO NO 257613	30/07/2018	19220	0	19220	CORE-STEP
SBN S	PERFECT HYDRO TECH ENGINEERS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000141	0141201200992	01060418000803	03/01/2019	01060418700158	03/01/2019	912492	04/01/2019	PO NO 257612	26/12/2018	54000	0	54000	CORE-STEP
SBN S	DATAVANE SYSTEMS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100967567	01060418000804	04/01/2019	01060418700160	07/01/2019	912495	07/01/2019	GEM/48	14/12/2018	996000.36	16881.36	979119	CORE-STEP

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SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000126	01262320000053	01060418000805	04/01/2019	01060418700160	07/01/2019	912495	07/01/2019	563	16/11/2018	4200000.44	71186.44	4128814	CORE-STEP
SBN S	RAJSHREE INDUSTRIES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050304	65147887149	01060418000806	04/01/2019	01060418700159	04/01/2019	912492	04/01/2019	3413	22/12/2018	27510	550	26960	CORE-STEP
SBN S	PRITHWI ENTERPRISE	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0BLC289	0187050012616	01060418000807	04/01/2019	01060418700159	04/01/2019	912492	04/01/2019	20	26/11/2018	13125	525	12600	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD.	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060418000808	04/01/2019	01060418700159	04/01/2019	912492	04/01/2019	4191	07/12/2018	124726	0	124726	CORE-STEP
SBN S	GURUNANAK TRADERS-BHUSAWAL	SBI MAIN BRANCH NAGPUR	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01060418000809	04/01/2019	01060418700159	04/01/2019	912492	04/01/2019	89	04/12/2018	57008	9994	47014	CORE-STEP
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000810	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	109	28/12/2018	143252	0	143252	CORE-STEP
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01060418000811	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	GEM/62	20/12/2018	14500	0	14500	CORE-STEP
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000812	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	GEM/3094	19/12/2018	9100	0	9100	CORE-STEP
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000813	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	GEM/3097	19/12/2018	4999	0	4999	CORE-STEP
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000814	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	GEM/3114	20/12/2018	14200	0	14200	CORE-STEP
SBN S	YOUNG RETAIL	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002535	50200012666497	01060418000815	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	GEM/2361	27/07/2018	68260	0	68260	CORE-STEP
SBN S	TIRUPATI MARKETING SERVICES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000460	50200031271183	01060418000816	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	254	28/09/2018	193833	0	193833	CORE-STEP
SBN S	TIRUPATI MARKETING SERVICES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000460	50200031271183	01060418000817	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	253	28/09/2018	240862	0	240862	CORE-STEP
SBN S	VSPECTRA COMMUNICATION SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000473	909020032591949	01060418000818	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	205	10/10/2018	181440	0	181440	CORE-STEP
SBN S	PAN SYSTEMS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01060418000819	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	73	19/11/2018	126120	0	126120	CORE-STEP
SBN S	PAN SYSTEMS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01060418000820	09/01/2019	01060418700161	09/01/2019	912508	10/01/2019	74	19/11/2018	117896	0	117896	CORE-STEP
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060418000821	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	165	23/10/2018	241841	0	241841	CORE-STEP
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0004014	401420110002209	01060418000822	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	160	01/11/2018	210040	16803	193237	CORE-STEP
SBN S	CRUSHMORE MAXBAN INDIA	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000091	30115348911	01060418000823	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	130	01/11/2018	463150	7850	455300	CORE-STEP
SBN S	PPS INTERNATIONAL	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002840	07288640000054	01060418000824	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	302	13/11/2018	204140	0	204140	CORE-STEP
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0004014	401420110002209	01060418000825	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	150	08/10/2018	70092	4206	65886	CORE-STEP
SBN S	PPS INTERNATIONAL	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002840	07288640000054	01060418000826	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	301	13/11/2018	204140	0	204140	CORE-STEP
SBN S	LAKSHMI INDUSTRIAL CORPORATION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000285	02852560002737	01060418000827	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	563	16/10/2018	106200	2124	104076	CORE-STEP
SBN S	SNT ENGINEERS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001579	157905001134	01060418000828	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	21	08/10/2018	238950	23895	215055	CORE-STEP
SBN S	SNT ENGINEERS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001579	157905001134	01060418000829	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	19	08/10/2018	241900	24190	217710	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SNT ENGINEERS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0001579	157905001134	01060418000830	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	22	08/10/2018	168150	16815	151335	CORE- STEPS
SBN S	SNT ENGINEERS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0001579	157905001134	01060418000831	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	20	08/10/2018	168150	16815	151335	CORE- STEPS
SBN S	SNT ENGINEERS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0001579	157905001134	01060418000832	14/01/2019	01060418700162	14/01/2019	912514	15/01/2019	23	08/10/2018	233050	23305	209745	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000833	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/2987	08/12/2018	12200	0	12200	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000834	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/3024	12/12/2018	13600	0	13600	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000835	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/3023	12/12/2018	28400	0	28400	CORE- STEPS
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	50200031761374	01060418000836	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/55	12/12/2018	29000	0	29000	CORE- STEPS
SBN S	RISHABH CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0D1GJAI	47350200000958	01060418000837	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/45	10/12/2018	38611	0	38611	CORE- STEPS
SBN S	NEW GENERATION TECHNOLOGY	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000041	918030021798224	01060418000838	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/287	21/11/2018	539999.54	11852.54	528147	CORE- STEPS
SBN S	G P ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035145	01060418000839	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/47	08/12/2018	330900.32	5170.32	325730	CORE- STEPS
SBN S	KEY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0SITABU	04670500000080	01060418000840	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/190	15/12/2018	332979.72	7308.72	325671	CORE- STEPS
SBN S	KEPTRON ELECTRICALS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0101200	12004011000818	01060418000841	14/01/2019	01060418700164	15/01/2019	912514	15/01/2019	GEM/153	14/11/2018	141950	1420	140530	CORE- STEPS
SBN S	KABIR ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280325	3701039032	01060418000842	14/01/2019	01060418700165	15/01/2019	912514	15/01/2019	GEM/7	22/11/2018	118500	0	118500	CORE- STEPS
SBN S	MAHAKAL TRADERS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0007680	768000301000108	01060418000843	15/01/2019	01060418700165	15/01/2019	912514	15/01/2019	GEM/122	23/09/2018	29997	0	29997	CORE- STEPS
SBN S	MASTER LABS	SBI MAIN BRANCH NAGPUR	INDIAN BANK- IDIB000V136	6600206042	01060418000844	15/01/2019	01060418700165	15/01/2019	912514	15/01/2019	GEM/347	13/12/2018	863	39	824	CORE- STEPS
SBN S	B J AUTOMATION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000542	05422000010330	01060418000845	15/01/2019	01060418700165	15/01/2019	912514	15/01/2019	GEM/1142	22/12/2018	187500	0	187500	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	32270740357	01060418000846	15/01/2019	01060418700166	16/01/2019	912517	16/01/2019	LUXG- 2987/18-19	08/12/2018	12200	0	12200	CORE- STEPS
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	50200031761374	01060418000847	15/01/2019	01060418700165	15/01/2019	912514	15/01/2019	GEM/56	12/12/2018	11400	0	11400	CORE- STEPS
SBN S	TRADE LINKERS	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0002082	2082261010029	01060418000848	15/01/2019	01060418700165	15/01/2019	912514	15/01/2019	36	23/08/2018	159622	0	159622	CORE- STEPS
SBN S	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060418000849	15/01/2019	01060418700165	15/01/2019	912514	15/01/2019	365	26/12/2018	396272.5	14641.5	381631	CORE- STEPS
SBN S	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001449	60281622648	01060418000850	15/01/2019	01060418700165	15/01/2019	912514	15/01/2019	2	19/12/2018	145629	0	145629	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000851	15/01/2019	01060418700165	15/01/2019	912514	15/01/2019	112	07/01/2019	72954	0	72954	CORE- STEPS
SBN S	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060418000852	15/01/2019	01060418700166	16/01/2019	912517	16/01/2019	P O NO 257615	08/01/2019	109325	0	109325	CORE- STEPS
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000241	60249838974	01060418000853	15/01/2019	01060418700166	16/01/2019	912517	16/01/2019	P O NO 257610	18/12/2018	24185	0	24185	CORE- STEPS
SBN S	KEY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0SITABU	04670500000080	01060418000854	15/01/2019	01060418700166	16/01/2019	912517	16/01/2019	GEM/185	14/12/2018	68400	0	68400	CORE- STEPS

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SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000855	15/01/2019	01060418700166	16/01/2019	912517	16/01/2019	GEM/3096	19/12/2018	4999	0	4999	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000856	15/01/2019	01060418700166	16/01/2019	912517	16/01/2019	GEM/3095	19/12/2018	9100	0	9100	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000857	15/01/2019	01060418700166	16/01/2019	912517	16/01/2019	GEM/3098	19/12/2018	7100	0	7100	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000858	15/01/2019	01060418700166	16/01/2019	912517	16/01/2019	GEM/2971	06/12/2018	24798	0	24798	CORE-STEP S
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01060418000859	15/01/2019	01060418700167	16/01/2019	912517	16/01/2019	GEM/63	20/12/2018	14500	0	14500	CORE-STEP S
SBN S	A A ENTERPRISES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0029500	0295008700001064	01060418000860	16/01/2019	01060418700167	16/01/2019	912517	16/01/2019	GEM/586	24/12/2018	17475	0	17475	CORE-STEP S
SBN S	G P ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035145	01060418000861	16/01/2019	01060418700167	16/01/2019	912517	16/01/2019	GEM/48	13/12/2018	17800	178	17622	CORE-STEP S
SBN S	METHODEX SYSTEMS PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004688	10914174363	01060418000862	16/01/2019	01060418700167	16/01/2019	912517	16/01/2019	GEM/461	21/12/2018	30000	0	30000	CORE-STEP S
SBN S	YASH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001458	1458201002044	01060418000863	16/01/2019	01060418700167	16/01/2019	912517	16/01/2019	GEM/297	10/12/2018	40950	0	40950	CORE-STEP S
SBN S	WINTEC ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0003343	33431010001270	01060418000864	16/01/2019	01060418700168	16/01/2019	912517	16/01/2019	32	24/09/2018	147420	8845	138575	CORE-STEP S
SBN S	PARTH RUBBER TECH PVT LTD	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000650	065084600000401	01060418000865	16/01/2019	01060418700168	16/01/2019	912517	16/01/2019	1051	10/10/2018	45784	0	45784	CORE-STEP S
SBN S	EL TRONICS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000054	00542210001112	01060418000866	16/01/2019	01060418700168	16/01/2019	912517	16/01/2019	7511	26/10/2018	46728	0	46728	CORE-STEP S
SBN S	NAVIN ELECTRONIC	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0003767	10773222362	01060418000867	16/01/2019	01060418700168	16/01/2019	912517	16/01/2019	109	17/12/2018	9629	0	9629	CORE-STEP S
SBN S	ARIHANT ELECTRICALS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000314	03142790000264	01060418000868	16/01/2019	01060418700168	16/01/2019	912517	16/01/2019	4894	26/10/2018	94400	0	94400	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418000869	16/01/2019	01060418700167	16/01/2019	912517	16/01/2019	2389	17/11/2018	57584	4910	52674	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418000870	16/01/2019	01060418700167	16/01/2019	912517	16/01/2019	2394	19/12/2018	140125	0	140125	CORE-STEP S
SBN S	HP NEXT GENERATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0576255	762501010050205	01060418000871	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	GEM/137	18/12/2018	3346	0	3346	CORE-STEP S
SBN S	G1 MARKETING	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005075	507500301000725	01060418000872	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	GEM/111	19/11/2018	450	11	439	CORE-STEP S
SBN S	PND GLOBAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006235	623505387539	01060418000873	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	GEM/464	20/11/2018	1260	25	1235	CORE-STEP S
SBN S	HI TECH METROLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001805	18050200002256	01060418000874	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	341	03/12/2018	77330	0	77330	CORE-STEP S
SBN S	SHRIDHA POWER SOLUTIONS PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070603	67147085083	01060418000875	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	GEM/475	20/12/2018	11050	55	10995	CORE-STEP S
SBN S	INTRA ELECTRONICS	SBI MAIN BRANCH NAGPUR	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01060418000876	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	5431	25/10/2018	2716874.62	48515.62	2668359	CORE-STEP S
SBN S	KANHAYA TRADING COMPANY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0GRAINM	33780400000058	01060418000877	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	GEM/1536	31/12/2018	16560	0	16560	CORE-STEP S
SBN S	KRISHNA K INDUSTRIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003135	63006426309	01060418000878	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	GEM/636	07/12/2018	45000	1575	43425	CORE-STEP S
SBN S	YOGMAYA MEDICARE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0530522	305205040092040	01060418000879	17/01/2019	01060418700169	17/01/2019	912519	17/01/2019	GEM/2139	17/12/2018	22000	0	22000	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000880	17/01/2019	01060418700171	22/01/2019	912526	22/01/2019	GEM/3354	11/01/2019	27000	0	27000	CORE-STEP S

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SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000881	17/01/2019	01060418700171	22/01/2019	912526	22/01/2019	GEM/3325	09/01/2019	27000	0	27000	CORE- STEPS
SBN S	ULTRA CHEMICAL WORKS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0531758	317505040090013	01060418000882	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	10	24/04/2018	159088	0	159088	CORE- STEPS
SBN S	A M JAIN AND CO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000792	07922320000083	01060418000883	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	67	21/11/2018	67855	0	67855	CORE- STEPS
SBN S	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060418000884	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	591	14/03/2018	9204	0	9204	CORE- STEPS
SBN S	NGDA SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280695	3073259129	01060418000885	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	519	10/12/2018	156510	0	156510	CORE- STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0569691	696901010050042	01060418000886	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	14	12/12/2018	180708	0	180708	CORE- STEPS
SBN S	SPARK ELECTRONICS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000544	054402000001856	01060418000887	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	17	01/12/2018	185850	0	185850	CORE- STEPS
SBN S	AVADH RAIL INFRA LTD	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0543721	437205010037278	01060418000888	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	279	03/09/2018	1986600	77572	1909028	CORE- STEPS
SBN S	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	2500291111111	01060418000889	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	1015	26/11/2018	45000	4500	40500	CORE- STEPS
SBN S	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	2500291111111	01060418000890	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	1016	26/11/2018	35000	3500	31500	CORE- STEPS
SBN S	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	2500291111111	01060418000891	18/01/2019	01060418700170	21/01/2019	912523	21/01/2019	1017	26/11/2018	27500	2750	24750	CORE- STEPS
SBN S	ASIAN TRADERS	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000002	001011100007982	01060418000892	22/01/2019	01060418700171	22/01/2019	912526	22/01/2019	818	05/01/2019	3006345	57196	2949149	CORE- STEPS
SBN S	EXCEL ENTERPRISES	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060418000893	22/01/2019	01060418700171	22/01/2019	912526	22/01/2019	25	24/12/2018	60500	0	60500	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000285	02852560002737	01060418000894	22/01/2019	01060418700171	22/01/2019	912526	22/01/2019	696	08/12/2018	1344610	22790	1321820	CORE- STEPS
SBN S	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060418000895	22/01/2019	01060418700171	22/01/2019	912526	22/01/2019	385	12/01/2019	259777	4403	255374	CORE- STEPS
SBN S	BHUPENDRA TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0GRAINM	33780200000126	01060418000896	23/01/2019	01060418700172	23/01/2019	912528	23/01/2019	GEM/1762	20/12/2018	12915	0	12915	CORE- STEPS
SBN S	AAS UDYOG	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000428	042825600000012	01060418000897	23/01/2019	01060418700172	23/01/2019	912528	23/01/2019	37	22/12/2018	1189440	20160	1169280	CORE- STEPS
SBN S	CENTURY COOLERS NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000518	011140053325	01060418000898	23/01/2019	01060418700172	23/01/2019	912528	23/01/2019	29	10/12/2018	151984	0	151984	CORE- STEPS
SBN S	EXCEL ENTERPRISES	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060418000899	23/01/2019	01060418700172	23/01/2019	912528	23/01/2019	25A	15/11/2018	48048	0	48048	CORE- STEPS
SBN S	PARTRONICS EBOARDS PVT. LTD.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ASHOKN	174205000000044	01060418000900	23/01/2019	01060418700172	23/01/2019	912528	23/01/2019	48	19/12/2018	166380	0	166380	CORE- STEPS
SBN S	PARTRONICS EBOARDS PVT. LTD.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ASHOKN	174205000000044	01060418000901	23/01/2019	01060418700172	23/01/2019	912528	23/01/2019	49	19/12/2018	150450	0	150450	CORE- STEPS
SBN S	ANKUR ELECTRONICS	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01060418000902	23/01/2019	01060418700173	24/01/2019	912531	24/01/2019	86	04/12/2018	43513	0	43513	CORE- STEPS
SBN S	INTERNATIONAL MOTORS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0CHITRA	059002000000247	01060418000903	23/01/2019	01060418700173	24/01/2019	912531	24/01/2019	175	01/11/2018	93810	3752	90058	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0530182	301805040020229	01060418000904	23/01/2019	01060418700173	24/01/2019	912531	24/01/2019	215	19/11/2018	35520	0	35520	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	26632850000004	01060418000905	23/01/2019	01060418700173	24/01/2019	912531	24/01/2019	52	27/11/2018	32155	0	32155	CORE- STEPS

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SBN S	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0002161	10483082853	01060418000906	23/01/2019	01060418700173	24/01/2019	912531	24/01/2019	49	11/12/2018	134520	2690	131830	CORE-STEPS
SBN S	UNITED ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210894	50043060172	01060418000907	23/01/2019	01060418700173	24/01/2019	912531	24/01/2019	29	15/12/2018	58424	0	58424	CORE-STEPS
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01060418000908	25/01/2019	01060418700174	25/01/2019	912533	25/01/2019	GEM/70	09/01/2019	29000	0	29000	CORE-STEPS
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418000909	25/01/2019	01060418700174	25/01/2019	912533	25/01/2019	2391	18/12/2018	94164	1883	92281	CORE-STEPS
SBN S	CALL ME SERVICES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016591	33937674110	01060418000910	25/01/2019	01060418700175	28/01/2019	912536	28/01/2019	GEM/314	14/12/2018	18364	0	18364	CORE-STEPS
SBN S	TECHNO SERVA	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000127	01272020000070	01060418000911	25/01/2019	01060418700175	28/01/2019	912536	28/01/2019	GEM/2678	08/01/2019	20500	0	20500	CORE-STEPS
SBN S	HITESH INDUSTRIES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020545	52010578904	01060418000912	25/01/2019	01060418700175	28/01/2019	912536	28/01/2019	119	11/12/2018	141600	2832	138768	CORE-STEPS
SBN S	MADHAV TECHNOLOGIES PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000134	01342020003166	01060418000913	28/01/2019	01060418700175	28/01/2019	912536	28/01/2019	GEM/79	19/12/2018	82000	410	81590	CORE-STEPS
SBN S	TECHNO SERVA	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000127	01272020000070	01060418000914	28/01/2019	01060418700175	28/01/2019	912536	28/01/2019	GEM/2679	08/01/2019	51250	0	51250	CORE-STEPS
SBN S	SHREE BALAJI ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANDHAN BANK LIMITED-BDBL0001610	10180005225893	01060418000915	28/01/2019	01060418700175	28/01/2019	912536	28/01/2019	GEM/27	08/01/2019	11495	58	11437	CORE-STEPS
SBN S	DEEP ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0006648	664820110000271	01060418000916	28/01/2019	01060418700175	28/01/2019	912536	28/01/2019	GEM/83	05/01/2019	30777	0	30777	CORE-STEPS
SBN S	P-MET HIGH-TECH COMPANY PVT. LTD.	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000001	000120100002463	01060418000917	28/01/2019	01060418700175	28/01/2019	912536	28/01/2019	1682	18/12/2018	11033	0	11033	CORE-STEPS
SBN S	PAUL AUTO ELECTRIC WORKS	PAUL AUTO ELECTRIC WORKS	ICICI BANK LIMITED-ICIC0003353	335305000216	01060418000918	30/01/2019	01060418700176	30/01/2019	912558	30/01/2019	1911	29/01/2019	5800	0	5800	BANK CHEQUE
SBN S	COMTECH ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI-ICIC0000332	033205002890	01060418000919	30/01/2019	01060418700176	30/01/2019	912562	30/01/2019	GEM/354	04/08/2018	550200	21484	528716	CORE-STEPS
SBN S	RAVINDRA INDUSTRIES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000325	50200021858864	01060418000920	30/01/2019	01060418700176	30/01/2019	912562	30/01/2019	145	24/12/2018	542430	64575	477855	CORE-STEPS
SBN S	RAINBOW INTERNATIONAL	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001837	7411990555	01060418000921	01/02/2019	01060418700177	01/02/2019	912568	01/02/2019	588	14/12/2018	4668299.5	83362.5	4584937	CORE-STEPS
SBN S	RAINBOW INTERNATIONAL	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001837	7411990555	01060418000922	01/02/2019	01060418700177	01/02/2019	912568	01/02/2019	615	01/01/2019	638400	11400	627000	CORE-STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01060418000923	01/02/2019	01060418700177	01/02/2019	912568	01/02/2019	105893	19/12/2018	458850	8740	450110	CORE-STEPS
SBN S	RAMKRISHNA FORGINGS LTD.	SBI MAIN BRANCH NAGPUR	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01060418000924	01/02/2019	01060418700177	01/02/2019	912568	01/02/2019	105893A	27/12/2018	24150	460	23690	CORE-STEPS
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060418000925	01/02/2019	01060418700177	01/02/2019	912568	01/02/2019	189	19/12/2018	766764	12996	753768	CORE-STEPS
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060418000926	01/02/2019	01060418700177	01/02/2019	912568	01/02/2019	203	24/12/2018	107380	0	107380	CORE-STEPS
BKS	S P GOEL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000197	30235461279	01061018000586	02/01/2019	01061018700217	02/01/2019	912492	04/01/2019	257072	21/12/2018	410620	0	410620	CORE-STEPS
BKS	S P GOEL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000197	30235461279	01061018000587	02/01/2019	01061018700217	02/01/2019	912492	04/01/2019	257075	21/12/2018	258560	0	258560	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	S P GOEL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000197	30235461279	01061018000588	02/01/2019	01061018700217	02/01/2019	912492	04/01/2019	257073	21/12/2018	280870	0	280870	CORE-STEP
BKS	S P GOEL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000197	30235461279	01061018000589	02/01/2019	01061018700218	02/01/2019	912492	04/01/2019	257074	21/12/2018	197620	0	197620	CORE-STEP
BKS	PARAMOUNT ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0283465	3719346045	01061018000590	02/01/2019	01061018700219	02/01/2019	912492	04/01/2019	249813	26/09/2018	91320	0	91320	CORE-STEP
BKS	THAOKAR ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000491	37440500189	01061018000591	02/01/2019	01061018700219	02/01/2019	912492	04/01/2019	270612	26/12/2018	89370	0	89370	CORE-STEP
BKS	GUNVANT FAYE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005909	31957629702	01061018000592	02/01/2019	01061018700219	02/01/2019	912492	04/01/2019	270611	26/12/2018	89370	0	89370	CORE-STEP
BKS	SHAKEEL ARTS AND ADVERTISERS	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000098	009820110000122	01061018000593	02/01/2019	01061018700219	02/01/2019	912492	04/01/2019	270615	26/12/2018	89370	0	89370	CORE-STEP
BKS	SHAAN CREATIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014726	32429534916	01061018000594	02/01/2019	01061018700220	02/01/2019	912492	04/01/2019	244269	26/12/2018	488276	0	488276	CORE-STEP
BKS	S P TRANSPORT CONTRACTOR SERVICE	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0017637	37295627532	01061018000595	02/01/2019	01061018700220	02/01/2019	912492	04/01/2019	257544	17/12/2018	26390	0	26390	CORE-STEP
BKS	SHARMA COMPUTER	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	32326014609	01061018000596	07/01/2019	01061018700221	07/01/2019	912499	08/01/2019	244133	28/12/2018	5000	0	5000	CORE-STEP
BKS	LALIT SANTOSH	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0030236	33998574667	01061018000597	07/01/2019	01061018700222	07/01/2019	912499	08/01/2019	249975	10/12/2018	3260	0	3260	CORE-STEP
BKS	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01061018000598	07/01/2019	01061018700223	07/01/2019	912499	08/01/2019	257532	28/11/2018	207310	0	207310	CORE-STEP
BKS	SANDEEP TRANSPORT	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000596	01061018000599	07/01/2019	01061018700224	07/01/2019	912499	08/01/2019	244496	24/12/2018	106270	0	106270	CORE-STEP
BKS	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01061018000600	07/01/2019	01061018700225	07/01/2019	912499	08/01/2019	222834	20/12/2018	377450	0	377450	CORE-STEP
BKS	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01061018000601	07/01/2019	01061018700226	07/01/2019	912499	08/01/2019	222830	06/12/2018	234210	0	234210	CORE-STEP
BKS	MAGDALINE THOMAS ANTHONY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	33401192089	01061018000602	15/01/2019	01061018700227	17/01/2019	912519	17/01/2019	251694	17/12/2018	22380	0	22380	CORE-STEP
BKS	RAHUL G YEWLE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008244	01061018000603	15/01/2019	01061018700228	17/01/2019	912519	17/01/2019	249826	07/12/2018	4060	0	4060	CORE-STEP
BKS	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01061018000604	15/01/2019	01061018700228	17/01/2019	912519	17/01/2019	249827	07/12/2018	4060	0	4060	CORE-STEP
BKS	AVINASH AGENCY	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKKB0SUCB05	005017500000097	01061018000605	17/01/2019	01061018700228	17/01/2019	912519	17/01/2019	257541	03/12/2018	3000	0	3000	CORE-STEP
BKS	S M AND SONS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0557463	574601010050695	01061018000606	17/01/2019	01061018700228	17/01/2019	912519	17/01/2019	257542	13/12/2018	3000	0	3000	CORE-STEP
BKS	AYUSH ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000547	200999675733	01061018000607	17/01/2019	01061018700228	17/01/2019	912519	17/01/2019	257545	21/12/2018	18820	0	18820	CORE-STEP
BKS	SHARMA COMPUTER	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	32326014609	01061018000608	17/01/2019	01061018700229	17/01/2019	912521	18/01/2019	244134	02/01/2019	5000	0	5000	CORE-STEP
BKS	MAHAVEER SECURITY GUARD SERVICES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0323000	3230002100001516	01061018000609	17/01/2019	01061018700231	17/01/2019	912521	18/01/2019	244136	03/01/2019	5000	0	5000	CORE-STEP
BKS	SHARMA COMPUTER	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	32326014609	01061018000610	17/01/2019	01061018700231	17/01/2019	912521	18/01/2019	244135	02/01/2019	5000	0	5000	CORE-STEP
BKS	RELIABLE CONCRETE CORPORATION	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005021	97753070005689	01061018000611	17/01/2019	01061018700230	17/01/2019	912519	17/01/2019	244499	03/01/2019	659680	0	659680	CORE-STEP
BKS	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01061018000612	18/01/2019	01061018700232	18/01/2019	912523	21/01/2019	270623	11/01/2019	19290	0	19290	CORE-STEP
BKS	PATHAK BROTHERS ELECTRICAL SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0460800	4608002100005864	01061018000613	18/01/2019	01061018700233	18/01/2019	912523	21/01/2019	270622	11/01/2019	19290	0	19290	CORE-STEP

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BKS	INDTRACK TECHNOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001248	12482020002877	01061018000614	18/01/2019	01061018700233	18/01/2019	912523	21/01/2019	257614	07/01/2019	80900	0	80900	CORE-STEPS
BKS	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01061018000615	18/01/2019	01061018700233	18/01/2019	912523	21/01/2019	270620	11/01/2019	30980	0	30980	CORE-STEPS
BKS	GUNVANT FAYE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005909	31957629702	01061018000616	18/01/2019	01061018700233	18/01/2019	912523	21/01/2019	270619	11/01/2019	30980	0	30980	CORE-STEPS
BKS	URJA ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001403	60283627269	01061018000617	18/01/2019	01061018700233	18/01/2019	912523	21/01/2019	270618	11/01/2019	30980	0	30980	CORE-STEPS
BKS	V R ASSOCIATES NAGPUR	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472008700001299	01061018000618	18/01/2019	01061018700234	18/01/2019	912523	21/01/2019	270621	11/01/2019	204530	0	204530	CORE-STEPS
BKS	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01061018000619	21/01/2019	01061018700235	21/01/2019	912528	23/01/2019	251301	11/01/2019	137000	0	137000	CORE-STEPS
BKS	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01061018000620	21/01/2019	01061018700236	21/01/2019	912528	23/01/2019	270625	14/01/2019	12700	0	12700	CORE-STEPS
BKS	EFFTRONICS SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000051	005111011006558	01061018000621	21/01/2019	01061018700237	21/01/2019	912528	23/01/2019	270311	02/01/2018	131000	0	131000	CORE-STEPS
BKS	G M LANDGE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000501	31036133279	01061018000622	21/01/2019	01061018700237	21/01/2019	912528	23/01/2019	251416	04/01/2019	12040	0	12040	CORE-STEPS
BKS	AYUSH ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000547	200999675733	01061018000623	21/01/2019	01061018700238	21/01/2019	912528	23/01/2019	257543	03/12/2018	2750	0	2750	CORE-STEPS
BKS	N K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB00000656	656010200000189	01061018000624	21/01/2019	01061018700238	21/01/2019	912528	23/01/2019	222826	19/09/2018	4000	0	4000	CORE-STEPS
BKS	MAHAVEER SECURITY GUARD SERVICES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0323000	3230002100001516	01061018000625	21/01/2019	01061018700239	23/01/2019	912528	23/01/2019	244137	07/01/2019	5000	0	5000	CORE-STEPS
BKS	SAI SAMARTH SECURITY SERVICES AND LABOUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003224	35594703494	01061018000626	21/01/2019	01061018700239	23/01/2019	912528	23/01/2019	257077	08/01/2019	20010	0	20010	CORE-STEPS
BKS	PRASHANT SHRIKANT RAOLE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472008700002182	01061018000627	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	256346	21/01/2019	126550	0	126550	CORE-STEPS
BKS	RAJNEESH INFRASTRUCTURE and SOCIAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100897	08974015001319	01061018000628	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	256345	21/01/2019	126550	0	126550	CORE-STEPS
BKS	SHREE DEVRAH CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01061018000629	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	256347	21/01/2019	126550	0	126550	CORE-STEPS
BKS	OM SAI CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0AUB014	1014014002529	01061018000630	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	256348	21/01/2018	126550	0	126550	CORE-STEPS
BKS	R R ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011418	37972329898	01061018000631	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	257241	17/01/2019	35890	0	35890	CORE-STEPS
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061018000632	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	257238	17/01/2019	35890	0	35890	CORE-STEPS
BKS	RAJNEESH INFRASTRUCTURE and SOCIAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100897	08974015001319	01061018000633	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	257237	17/01/2019	35890	0	35890	CORE-STEPS
BKS	AMIT SHARMA & CO.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3316381974	01061018000634	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	257236	17/01/2019	35890	0	35890	CORE-STEPS
BKS	DEEPAK BHAIYALAL SHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005416	11336839953	01061018000635	23/01/2019	01061018700240	23/01/2019	912531	24/01/2019	257239	17/01/2019	35890	0	35890	CORE-STEPS
BKS	SHREEJI FABKARE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0545813	458101010036546	01061018000636	23/01/2019	01061018700241	23/01/2019	912531	24/01/2019	244497	01/01/2019	34440	0	34440	CORE-STEPS
BKS	SHEERAZ AHMED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64812010001305	01061018000637	23/01/2019	01061018700242	23/01/2019	912531	24/01/2019	251700	17/01/2019	11900	0	11900	CORE-STEPS
BKS	POWER ENGINEERING CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052313001023	01061018000638	24/01/2019	01061018700243	24/01/2019	912562	30/01/2019	250417	03/01/2019	66510	0	66510	CORE-STEPS

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BKS	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01061018000639	29/01/2019	01061018700244	29/01/2019	912562	30/01/2019	270317	23/01/2019	265000	0	265000	CORE-STEP S
BKS	SHRIRAMCHANDRA TRAVELS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	6245000100019143	01061018000640	29/01/2019	01061018700245	29/01/2019	912562	30/01/2019	251285	28/06/2018	15430	0	15430	CORE-STEP S
BKS	MOONSTAR HOSPITALITY	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0003747	32674599463	01061018000641	29/01/2019	01061018700246	29/01/2019	912562	30/01/2019	244141	23/01/2019	5000	0	5000	CORE-STEP S
BKS	MOONSTAR HOSPITALITY	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0003747	32674599463	01061018000642	29/01/2019	01061018700246	29/01/2019	912562	30/01/2019	244140	23/01/2019	5000	0	5000	CORE-STEP S