

BILL STATUS OF NGP Div FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

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	POWER ENGINEERING CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052313001023	01060118002348	04/02/2019	01060118701533	04/02/2019	912571	04/02/2019	18-19/22/ONA-2	28/01/2019	1957293.68	265632.68	1691661	CORE-STEP
X-I	M/s. Sharma Transport Company	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000428	042805501573	01060118002349	04/02/2019	01060118701532	04/02/2019	912571	04/02/2019	STC/0007	29/01/2019	504218.16	29008.16	475210	CORE-STEP
X-I	MUKTA ELECTROTECH	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472002100024641	01060118002350	04/02/2019	01060118701534	04/02/2019	912571	04/02/2019	ME2018/11	26/12/2018	463959.72	51927.72	412032	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060118002351	04/02/2019	01060118701535	04/02/2019	912571	04/02/2019	14	30/01/2019	4876561.57	1023006.57	3853555	CORE-STEP
X-I	ADOR FONTECH LTD BANGLORE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000009	00090330000783	01060118002352	04/02/2019	01060118701536	04/02/2019	912571	04/02/2019	BZU/A/03/92	25/01/2019	931460.21	134779.21	796681	CORE-STEP
X-I	OM SAIRAM CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282540	0000003281624357	01060118002353	04/02/2019	01060118701538	04/02/2019	912574	05/02/2019	BZU/A/03/93	30/01/2019	4097980.22	493040.22	3604940	CORE-STEP
X-I	KARAN KUMAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000709	070900201100123	01060118002354	04/02/2019	01060118701537	04/02/2019	912571	04/02/2019	18th & final	30/01/2019	211267.8	12299.8	198968	CORE-STEP
X-I	D G ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000820	01060118002356	04/02/2019	01060118701539	04/02/2019	912571	04/02/2019	3 a ngp/tro	01/02/2019	895393.16	35352.16	860041	CORE-STEP
X-I	SWITCHES and SWITCHGEARS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01060118002357	04/02/2019	01060118701540	04/02/2019	912574	05/02/2019	P.O. NO.270318	25/01/2019	3508	0	3508	CORE-STEP
X-I	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01060118002358	04/02/2019	01060118701541	04/02/2019	912574	05/02/2019	P.O. NO.222845	31/01/2019	34059	0	34059	CORE-STEP
X-I	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01060118002359	04/02/2019	01060118701541	04/02/2019	912574	05/02/2019	P.O. NO.222844	31/01/2019	15360	0	15360	CORE-STEP
X-I	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01060118002360	04/02/2019	01060118701541	04/02/2019	912574	05/02/2019	P.O.NO.222841	31/01/2019	14122	0	14122	CORE-STEP
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060118002361	05/02/2019	01060118701542	05/02/2019	912574	05/02/2019	CS-WR-8662-02	05/01/2019	807643.2	116819.2	690824	CORE-STEP
X-I	RAILTEL WR COLLECTION ACCOUNT	RAILTEL WR COLLECTION ACCOUNT	SILF CK-00000000000	00000000000	01060118002362	05/02/2019	01060118701543	05/02/2019	912572	05/02/2019	PO-270321	04/02/2019	3518998	0	3518998	BANK CHEQUE
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060118002363	05/02/2019	01060118701545	05/02/2019	912574	05/02/2019	CSCRWR 17-18/10	05/01/2019	680108.8	30361.8	649747	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002364	05/02/2019	01060118701546	05/02/2019	912574	05/02/2019	GST-MP/11	17/01/2019	1418979.94	63396.94	1355583	CORE-STEP
X-I	ANAND L TEMBHURNE	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508201011000886	01060118002365	05/02/2019	01060118701547	05/02/2019	912574	05/02/2019	2 aa ngp/tro	04/02/2019	2246171.72	300758.72	1945413	CORE-STEP
X-I	HIMANSHU CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060118002366	05/02/2019	01060118701548	05/02/2019	912574	05/02/2019	AMF/145	30/01/2019	231748	6952	224796	CORE-STEP
X-I	SHIVSHAKTI TECHNOLOGY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0GANNAG	04660200000701	01060118002375	05/02/2019	01060118701550	05/02/2019	912578	06/02/2019	GST/SST/08	24/01/2019	259496.87	22292.87	237204	CORE-STEP
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	0648102000006804	01060118002376	06/02/2019	01060118701551	06/02/2019	912578	06/02/2019	3A	29/01/2019	146507.62	20282.62	126225	CORE-STEP
X-I	SAI SALES CORPORATION	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0005096	5096201000019	01060118002377	06/02/2019	01060118701552	06/02/2019	912585	08/02/2019	1st & Final	22/01/2019	619199.92	53751.92	565448	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002379	06/02/2019	01060118701557	06/02/2019	912582	07/02/2019	8491/09	30/01/2019	2000014.56	289287.56	1710727	CORE-STEP
X-I	HARI DAS BHOPAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000590	059005000421	01060118002380	06/02/2019	01060118701554	06/02/2019	912582	07/02/2019	60/HD/NGP	29/01/2019	7009018.02	1013855.02	5995163	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002381	06/02/2019	01060118701555	06/02/2019	912582	07/02/2019	NGP/ELECT/TRD/17	04/02/2019	593861.44	79516.44	514345	CORE-STEP
X-I	SAGAR SAHAJWANI and ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060118002383	06/02/2019	01060118701560	07/02/2019	912585	08/02/2019	120/2018-19	30/01/2019	2410	0	2410	CORE-STEP

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X-I	RAHUL G YEWLE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008244	01060118002384	07/02/2019	01060118701558	07/02/2019	912585	08/02/2019	P.O. NO. 249829	22/01/2019	14840	0	14840	CORE-STEP
X-I	HAREKRISHNA CONSTRUCTION COMPANY	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0AUB014	1014014001232	01060118002386	07/02/2019	01060118701559	07/02/2019	912582	07/02/2019	777840	03/01/2019	46100	25649	20451	CORE-STEP
X-I	SHRIRAMCHANDRA TRAVELS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	6245000100019143	01060118002389	07/02/2019	01060118701565	08/02/2019	912585	08/02/2019	ADEE/TRD/AMF/17-	22/01/2019	97531	1951	95580	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060118002390	07/02/2019	01060118701561	07/02/2019	912585	08/02/2019	NGP18/3586	30/01/2019	3032586.54	418836.54	2613750	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002391	07/02/2019	01060118701562	07/02/2019	912585	08/02/2019	8624 / 02	02/02/2019	496039.86	71798.86	424241	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002392	07/02/2019	01060118701562	07/02/2019	912585	08/02/2019	8624/ 26	02/02/2019	476199.58	68929.58	407270	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002393	07/02/2019	01060118701562	07/02/2019	912585	08/02/2019	8624/ 01	02/02/2019	494161.32	71526.32	422635	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002394	07/02/2019	01060118701562	07/02/2019	912585	08/02/2019	8624 / 30	02/02/2019	433033.74	62684.74	370349	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002395	07/02/2019	01060118701563	07/02/2019	912585	08/02/2019	DRL-8631-27	24/01/2019	490443.94	70938.94	419505	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002396	07/02/2019	01060118701563	07/02/2019	912585	08/02/2019	DRL-8631-25	24/01/2019	399257.6	57750.6	341507	CORE-STEP
X-I	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01060118002398	08/02/2019	01060118701564	08/02/2019	912585	08/02/2019	110	06/02/2019	53160.28	1898.28	51262	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01060118002399	08/02/2019	01060118701566	08/02/2019	912585	08/02/2019	8564/7	06/02/2019	13724192.86	612686.86	13111506	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060118002400	08/02/2019	01060118701567	08/02/2019	912585	08/02/2019	NGP/R/872	04/02/2019	34807	4177	30630	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002401	08/02/2019	01060118701571	11/02/2019	912588	11/02/2019	WR-2016-17-19	18/08/2018	199901.68	8924.68	190977	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002403	08/02/2019	01060118701568	08/02/2019	912603	14/02/2019	758	26/12/2018	17000	0	17000	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002404	11/02/2019	01060118701572	11/02/2019	912588	11/02/2019	8624 / 10	02/02/2019	136250.04	19758.04	116492	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002405	11/02/2019	01060118701571	11/02/2019	912588	11/02/2019	WR-2016-17-20	18/08/2018	199462.72	8451.72	191011	CORE-STEP
X-I	PRASHANT SHRIKANT RAOLE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472008700002182	01060118002406	11/02/2019	01060118701569	11/02/2019	912588	11/02/2019	8547 / 03	04/02/2019	2104790.54	96748.54	2008042	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002407	11/02/2019	01060118701572	11/02/2019	912588	11/02/2019	8624/ 27	02/02/2019	475856.42	68879.42	406977	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002408	11/02/2019	01060118701571	11/02/2019	912588	11/02/2019	WR-2016-17-01	18/08/2018	198868.22	8878.22	189990	CORE-STEP
X-I	LOW HEAT METAL BONDS PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0TRDBHA	21320200007796	01060118002409	11/02/2019	01060118701570	11/02/2019	912588	11/02/2019	LHMB/26/18-19	22/01/2019	323872.44	24152.44	299720	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01060118002410	11/02/2019	01060118701573	11/02/2019	912588	11/02/2019	VIP-01/2019	09/02/2019	21969704.14	3178010.14	18791694	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060118002411	11/02/2019	01060118701574	11/02/2019	912588	11/02/2019	BZU/A/02/95	31/01/2019	307513	9214	298299	CORE-STEP
X-I	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01060118002412	11/02/2019	01060118701575	11/02/2019	912588	11/02/2019	P.O. NO. 257547	31/01/2019	7860	0	7860	CORE-STEP
X-I	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01060118002413	11/02/2019	01060118701575	11/02/2019	912588	11/02/2019	P.O. NO. 257548	31/01/2019	32170	0	32170	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002414	11/02/2019	01060118701576	11/02/2019	912593	12/02/2019	DRL-8631-07-A	23/01/2019	118302.54	5281.54	113021	CORE-STEP
X-I	M KUMAR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65109085945	01060118002415	11/02/2019	01060118701580	12/02/2019	912593	12/02/2019	MK-01	17/01/2019	968940.52	43256.52	925684	CORE-STEP

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X-I	KHEM CHAND	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006283	628305017554	01060118002416	11/02/2019	01060118701577	11/02/2019	912593	12/02/2019	131	06/02/2019	881954.18	39423.18	842531	CORE- STEPS
X-I	M.N.GYANCHANDANI	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499002100018792	01060118002418	12/02/2019	01060118701578	12/02/2019	912593	12/02/2019	8651/1	05/02/2019	771858.47	111694.47	660164	CORE- STEPS
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060118002419	12/02/2019	01060118701579	12/02/2019	912593	12/02/2019	P.O. NO. 257546	28/01/2019	6860	0	6860	CORE- STEPS
X-I	Friends Electrical Winders	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060118002420	12/02/2019	01060118701581	12/02/2019	912593	12/02/2019	8496/14	06/02/2019	1198073.33	50815.33	1147258	CORE- STEPS
X-I	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01060118002421	12/02/2019	01060118701582	12/02/2019	912593	12/02/2019	ADEE/TRD /NGP/07	05/02/2019	95262.52	3629.52	91633	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002423	12/02/2019	01060118701583	12/02/2019	912593	12/02/2019	SFS-FEB-02	04/02/2019	1035546.7	152866.7	882680	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0574660	746601010050056	01060118002424	12/02/2019	01060118701584	12/02/2019	912593	12/02/2019	TRD/18/01	30/01/2019	164237.32	22679.32	141558	CORE- STEPS
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060118002425	12/02/2019	01060118701585	12/02/2019	912593	12/02/2019	02 plo	15/01/2019	892488.94	249073.94	643415	CORE- STEPS
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060118002426	12/02/2019	01060118701586	12/02/2019	912593	12/02/2019	8A	11/02/2019	4487652.92	823222.92	3664430	CORE- STEPS
X-I	KHEM CHAND	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006283	628305017554	01060118002427	12/02/2019	01060118701587	12/02/2019	912593	12/02/2019	KC-137	09/02/2019	1815787.78	81061.78	1734726	CORE- STEPS
X-I	S K TIWARI	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRİK SAHAKARI BANK LTD- NGSB0000019	019013300000097	01060118002429	12/02/2019	01060118701588	12/02/2019	912596	13/02/2019	SKT/GSTN-0011	21/01/2019	214848.58	7673.58	207175	CORE- STEPS
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD- KARB0000541	5417000100034501	01060118002436	13/02/2019	01060118701589	13/02/2019	912596	13/02/2019	CSCRWR 17-18/17	08/01/2019	13374550.7	1313794.7	12060756	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060118002437	13/02/2019	01060118701591	13/02/2019	912596	13/02/2019	GST-177	01/02/2019	3421600	152800	3268800	CORE- STEPS
X-I	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0070602	57006480624	01060118002438	13/02/2019	01060118701590	13/02/2019	912600	13/02/2019	P.O. NO. 257550	01/02/2019	13557	0	13557	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060118002439	13/02/2019	01060118701592	13/02/2019	912596	13/02/2019	GST-174	01/02/2019	2068001.6	92371.6	1975630	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060118002440	13/02/2019	01060118701593	13/02/2019	912596	13/02/2019	GST- MP/13	08/02/2019	3756576.72	167754.72	3588822	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060118002446	13/02/2019	01060118701598	13/02/2019	912603	14/02/2019	NGP/S&T/ Repair/C	08/02/2019	234000	15929	218071	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210196	50130989933	01060118002447	13/02/2019	01060118701599	13/02/2019	912603	14/02/2019	SBC/PAIN T/2019/1	08/02/2019	494171.5	42407.5	451764	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002458	13/02/2019	01060118701596	13/02/2019	912600	13/02/2019	SNE-56	24/01/2019	267787.72	35448.72	232339	CORE- STEPS
X-I	GURU PET CENTER	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003224	38215259041	01060118002459	13/02/2019	01060118701602	14/02/2019	912603	14/02/2019	86 /087/088/090	14/01/2019	65584	0	65584	CORE- STEPS
X-I	S R ELECTRICALS	SBI MAIN BRANCH NAGPUR	IDBI BANK- IBKL0510WUC	001002100002649	01060118002460	14/02/2019	01060118701600	14/02/2019	912603	14/02/2019	1/2019	04/02/2019	185732	12438	173294	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060118002463	14/02/2019	01060118701601	14/02/2019	912603	14/02/2019	P.O. NO. 270632	08/02/2019	164212	0	164212	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002464	14/02/2019	01060118701608	14/02/2019	912607	15/02/2019	848	14/12/2018	1000	0	1000	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002465	14/02/2019	01060118701608	14/02/2019	912607	15/02/2019	849	14/12/2018	1640	0	1640	CORE- STEPS

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X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002466	14/02/2019	01060118701608	14/02/2019	912607	15/02/2019	850	14/12/2018	2920	0	2920	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002467	14/02/2019	01060118701608	14/02/2019	912607	15/02/2019	851	14/12/2018	3500	0	3500	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002468	14/02/2019	01060118701608	14/02/2019	912607	15/02/2019	852	14/10/2018	3500	0	3500	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002470	14/02/2019	01060118701608	14/02/2019	912607	15/02/2019	853	14/12/2018	800	0	800	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002471	14/02/2019	01060118701608	14/02/2019	912607	15/02/2019	854	14/12/2018	3500	0	3500	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002472	14/02/2019	01060118701608	14/02/2019	912607	15/02/2019	855	14/12/2018	3500	0	3500	CORE-STEP
X-I	M/S A R & ASSOCIATES NAGLOI	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0004889	4889201000159	01060118002473	14/02/2019	01060118701603	14/02/2019	912603	14/02/2019	15/ARA/17-18	07/02/2019	471517.2	16890.2	454627	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060118002474	14/02/2019	01060118701604	14/02/2019	912603	14/02/2019	GST/CRM P/52/3	15/11/2018	264441.16	40839.16	223602	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01060118002475	14/02/2019	01060118701605	14/02/2019	912603	14/02/2019	07	29/01/2019	4512673.44	161216.44	4351457	CORE-STEP
X-I	S K CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB05ADNAG	08990400000206	01060118002476	14/02/2019	01060118701607	14/02/2019	912607	15/02/2019	8559/05	31/01/2019	7989822.4	697570.4	7292252	CORE-STEP
X-I	BHALERAO ELECTRICALS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009058	32435959512	01060118002477	14/02/2019	01060118701609	14/02/2019	912607	15/02/2019	BE/NGP/Q TN/01	26/01/2019	170152.44	6076.44	164076	CORE-STEP
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000793	01060118002479	15/02/2019	01060118701610	15/02/2019	912607	15/02/2019	14 aa	14/02/2019	493178.88	18787.88	474391	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060118002480	15/02/2019	01060118701612	15/02/2019	912607	15/02/2019	8702/04	14/02/2019	375581.25	54325.25	321256	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060118002481	15/02/2019	01060118701612	15/02/2019	912607	15/02/2019	8702/03	14/02/2019	97522.47	14105.47	83417	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060118002482	15/02/2019	01060118701612	15/02/2019	912607	15/02/2019	8702/02	14/02/2019	225310.4	32589.4	192721	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060118002483	15/02/2019	01060118701612	15/02/2019	912607	15/02/2019	8702/01	14/02/2019	196382.09	28405.09	167977	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060118002485	15/02/2019	01060118701613	15/02/2019	912607	15/02/2019	trd/2018-19/28	30/01/2019	167987.76	23873.76	144114	CORE-STEP
X-I	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01060118002486	15/02/2019	01060118701611	15/02/2019	912607	15/02/2019	TRD/2017-18/15/3	05/02/2019	732318.1	99436.1	632882	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SCB	0020102000000549	01060118002487	15/02/2019	01060118701614	15/02/2019	912607	15/02/2019	po no 251324	14/02/2019	192985	0	192985	CORE-STEP
X-I	ANAND L TEMBHURNE	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508201011000886	01060118002491	15/02/2019	01060118701616	15/02/2019	912607	15/02/2019	17 aa	14/02/2019	691246.04	23432.04	667814	CORE-STEP
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060118002493	15/02/2019	01060118701617	15/02/2019	912607	15/02/2019	10 aa	14/02/2019	2440790.32	634792.32	1805998	CORE-STEP
X-I	RAJENDRA PAWAR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0285010	3338259766	01060118002494	15/02/2019	01060118701618	15/02/2019	912607	15/02/2019	TRD/7th final	30/09/2018	150174.46	8934.46	141240	CORE-STEP
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007254	04/02/2019	01060218701806	04/02/2019	912570	04/02/2019	873	02/01/2019	9996	0	9996	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218007255	04/02/2019	01060218701807	04/02/2019	912574	05/02/2019	112102017 276/28	22/01/2019	5107	0	5107	CORE-STEP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007256	04/02/2019	01060218701811	04/02/2019	912570	04/02/2019	742	25/01/2019	2810	0	2810	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007257	04/02/2019	01060218701811	04/02/2019	912570	04/02/2019	4735	22/12/2018	9814	0	9814	IMP
X-II	DIESEL IMP OF AEN WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007258	04/02/2019	01060218701811	04/02/2019	912570	04/02/2019	9979	31/10/2018	6941	0	6941	IMP

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X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007259	04/02/2019	01060218701811	04/02/2019	912570	04/02/2019	7195	17/11/2018	9615	0	9615	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007260	04/02/2019	01060218701808	04/02/2019	912570	04/02/2019	603	22/12/2018	3886	0	3886	IMP
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007261	04/02/2019	01060218701809	04/02/2019	775174	04/02/2019	831	03/01/2019	10000	0	10000	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007262	04/02/2019	01060218701808	04/02/2019	912570	04/02/2019	442	30/12/2018	12450	0	12450	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007263	04/02/2019	01060218701808	04/02/2019	912570	04/02/2019	121	26/11/2018	1500	0	1500	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007264	04/02/2019	01060218701811	04/02/2019	912570	04/02/2019	1382	29/08/2018	4919	0	4919	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007265	04/02/2019	01060218701811	04/02/2019	912570	04/02/2019	6269	11/01/2019	24000	0	24000	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007266	04/02/2019	01060218701811	04/02/2019	775174	04/02/2019	A 58270	10/01/2019	85000	0	85000	CASH
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007267	04/02/2019	01060218701810	04/02/2019	912574	05/02/2019	6916	10/12/2018	4340	0	4340	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007268	04/02/2019	01060218701811	04/02/2019	775174	04/02/2019	10589	16/01/2019	676488	0	676488	CASH
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007269	04/02/2019	01060218701811	04/02/2019	775174	04/02/2019	20615	21/01/2019	50000	0	50000	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007270	04/02/2019	01060218701811	04/02/2019	912570	04/02/2019	2079	04/01/2019	9413	0	9413	IMP
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007271	04/02/2019	01060218701811	04/02/2019	775174	04/02/2019	834	03/12/2018	20000	0	20000	CASH
X-II	SSE P WAY AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007272	04/02/2019	01060218701811	04/02/2019	775174	04/02/2019	63	03/12/2018	10504	0	10504	CASH
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007273	04/02/2019	01060218701811	04/02/2019	775174	04/02/2019	234	17/01/2019	19789	0	19789	CASH
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007274	04/02/2019	01060218701811	04/02/2019	775174	04/02/2019	895	03/12/2018	7784	0	7784	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007275	05/02/2019	01060218701812	05/02/2019	775175	05/02/2019	1999	02/01/2019	5189	0	5189	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007276	05/02/2019	01060218701812	05/02/2019	775175	05/02/2019	605	03/01/2019	9945	0	9945	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007277	05/02/2019	01060218701812	05/02/2019	775175	05/02/2019	607	02/01/2019	7300	0	7300	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007278	05/02/2019	01060218701814	05/02/2019	775175	05/02/2019	2046	26/01/2019	1500	0	1500	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007279	05/02/2019	01060218701813	05/02/2019	775175	05/02/2019	17	07/01/2019	7000	0	7000	CASH

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X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007280	05/02/2019	01060218701813	05/02/2019	775175	05/02/2019	365	07/01/2019	6960	0	6960	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218007281	05/02/2019	01060218701813	05/02/2019	912573	05/02/2019	2	28/01/2019	19992	0	19992	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007282	05/02/2019	01060218701813	05/02/2019	775175	05/02/2019	1	10/01/2019	9300	0	9300	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007283	05/02/2019	01060218701813	05/02/2019	912573	05/02/2019	1	07/11/2018	20000	0	20000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218007284	05/02/2019	01060218701813	05/02/2019	912573	05/02/2019	83	09/01/2019	4995	0	4995	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007285	05/02/2019	01060218701815	05/02/2019	912574	05/02/2019	410019000048JAN	02/02/2019	1455010	0	1455010	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007286	05/02/2019	01060218701815	05/02/2019	912574	05/02/2019	410019000064JAN	02/02/2019	2423710	0	2423710	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007287	05/02/2019	01060218701815	05/02/2019	912574	05/02/2019	410019000802JAN	02/02/2019	1497240	0	1497240	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007288	05/02/2019	01060218701816	05/02/2019	912574	05/02/2019	450019000490 JAN	02/02/2019	1592690	0	1592690	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007289	05/02/2019	01060218701817	05/02/2019	912578	06/02/2019	396020006171 JAN	29/01/2019	10250	0	10250	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007290	05/02/2019	01060218701818	05/02/2019	912574	05/02/2019	4977022000/JAN	29/01/2019	725697	0	725697	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	01060218007291	05/02/2019	01060218701819	05/02/2019	912574	05/02/2019	7298015222/ JAN	30/01/2019	2504	0	2504	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	01060218007292	05/02/2019	01060218701819	05/02/2019	912574	05/02/2019	414891160714JAN	29/01/2019	9908	0	9908	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	01060218007293	05/02/2019	01060218701819	05/02/2019	912574	05/02/2019	414892456391JAN	21/01/2019	29862	0	29862	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007294	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	14	11/12/2018	19788	0	19788	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007295	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	74	17/12/2018	9850	0	9850	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007296	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	56077	11/01/2019	6000	0	6000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007297	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	2890	19/10/2018	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007298	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	2488	06/08/2018	200	0	200	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007299	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	35482	31/12/2018	11868	0	11868	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007300	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	35835	27/01/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007301	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	62289	23/01/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007302	05/02/2019	01060218701820	05/02/2019	912573	05/02/2019	62362	22/01/2019	5000	0	5000	IMP
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007303	05/02/2019	01060218701820	05/02/2019	775175	05/02/2019	1288	14/01/2019	14990	0	14990	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007304	05/02/2019	01060218701822	05/02/2019	912577	06/02/2019	5207	20/01/2019	6302	0	6302	IMP

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X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007305	05/02/2019	01060218701822	05/02/2019	912577	06/02/2019	3584	01/12/2018	11395	0	11395	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007306	05/02/2019	01060218701823	05/02/2019	912577	06/02/2019	44	10/01/2019	25000	0	25000	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007307	05/02/2019	01060218701823	05/02/2019	912577	06/02/2019	137	02/01/2019	14995	0	14995	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	0000003171655020	01060218007308	05/02/2019	01060218701821	05/02/2019	912574	05/02/2019	410019003551JAN	02/02/2019	460760	0	460760	CORE- STEPS
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218007309	05/02/2019	01060218701823	05/02/2019	912577	06/02/2019	75	08/12/2018	9752	0	9752	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007310	05/02/2019	01060218701823	05/02/2019	775176	06/02/2019	25	16/01/2019	10000	0	10000	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007311	05/02/2019	01060218701822	05/02/2019	775176	06/02/2019	3148	12/01/2019	13849	0	13849	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007312	05/02/2019	01060218701822	05/02/2019	775176	06/02/2019	45	04/01/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007313	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	6352	24/01/2019	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007314	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	1506	23/01/2019	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007315	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	222	28/01/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007316	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	565	16/01/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007317	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	82	31/01/2019	10000	0	10000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007318	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	630132	28/01/2019	900	0	900	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007319	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	533	17/01/2019	23711	0	23711	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007320	06/02/2019	01060218701825	06/02/2019	775176	06/02/2019	945	02/01/2019	43185	0	43185	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007321	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	8592	26/11/2018	9846	0	9846	IMP
X-II	Sr DSTE CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060218007322	06/02/2019	01060218701824	06/02/2019	775176	06/02/2019	563677	11/11/2018	500	0	500	CASH
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007323	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	56073	11/01/2019	8000	0	8000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007324	06/02/2019	01060218701825	06/02/2019	912577	06/02/2019	1395	01/09/2018	4956	0	4956	IMP
X-II	Sr DSTE CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060218007325	06/02/2019	01060218701824	06/02/2019	775176	06/02/2019	563678	28/01/2019	1500	0	1500	CASH
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007326	06/02/2019	01060218701825	06/02/2019	775176	06/02/2019	01	22/12/2018	18134	0	18134	CASH
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007327	06/02/2019	01060218701825	06/02/2019	775176	06/02/2019	600	05/01/2019	19896	0	19896	CASH

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X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007328	06/02/2019	01060218701825	06/02/2019	775176	06/02/2019	169	02/01/2019	7878	0	7878	CASH
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007329	06/02/2019	01060218701825	06/02/2019	775176	06/02/2019	901	01/01/2019	7990	0	7990	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007330	06/02/2019	01060218701826	06/02/2019	775176	06/02/2019	777416	05/02/2019	2700	0	2700	CASH
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060218007335	06/02/2019	01060218701827	06/02/2019	775177	07/02/2019	RCR/DLI/MPREST/	05/04/2017	4976	0	4976	CASH
X-II	S S PHARMA AGENCY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOLALBAU	33380500000023	01060218007339	06/02/2019	01060218701828	06/02/2019	912582	07/02/2019	T/896	05/01/2019	97067	1941	95126	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060218007340	06/02/2019	01060218701828	06/02/2019	912582	07/02/2019	JSII/9471	18/12/2018	36064	0	36064	CORE-STEP
X-II	SSD MEDICAL SUPPLIES PVT LTD	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	259975079709	01060218007341	06/02/2019	01060218701828	06/02/2019	912582	07/02/2019	SSD/1696	19/12/2018	12450	0	12450	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000114	011401801160001	01060218007342	06/02/2019	01060218701828	06/02/2019	912582	07/02/2019	CPPL-01302	05/01/2019	41683	0	41683	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060218007343	06/02/2019	01060218701828	06/02/2019	912582	07/02/2019	KP-470	18/12/2018	18575	0	18575	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060218007344	06/02/2019	01060218701828	06/02/2019	912582	07/02/2019	JSI/9652	02/01/2019	79128	1461	77667	CORE-STEP
X-II	DEEP ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060218007345	06/02/2019	01060218701828	06/02/2019	912582	07/02/2019	D1819/0579	21/12/2018	48552	40	48512	CORE-STEP
X-II	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060218007346	06/02/2019	01060218701833	07/02/2019	912585	08/02/2019	109	08/01/2019	8400	0	8400	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007347	06/02/2019	01060218701829	07/02/2019	912582	07/02/2019	414890391890JAN	30/01/2019	6086	0	6086	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007348	06/02/2019	01060218701829	07/02/2019	912582	07/02/2019	414201712097JAN	31/01/2019	32574	0	32574	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007349	06/02/2019	01060218701829	07/02/2019	912582	07/02/2019	41488672308 JAN	31/01/2019	110222	0	110222	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007350	06/02/2019	01060218701829	07/02/2019	912582	07/02/2019	4142088111JAN	31/01/2019	123410	0	123410	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007351	06/02/2019	01060218701829	07/02/2019	912582	07/02/2019	414206809950JAN	31/01/2019	180209	0	180209	CORE-STEP
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060218007352	07/02/2019	01060218701833	07/02/2019	912585	08/02/2019	NGP/PRS/AQ1/19	01/02/2019	6400	0	6400	CORE-STEP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007353	07/02/2019	01060218701830	07/02/2019	912581	07/02/2019	3310	15/12/2018	9971	0	9971	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007354	07/02/2019	01060218701830	07/02/2019	912581	07/02/2019	56	24/12/2018	9986	0	9986	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007355	07/02/2019	01060218701830	07/02/2019	912581	07/02/2019	31	21/01/2019	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007356	07/02/2019	01060218701830	07/02/2019	912581	07/02/2019	140	22/01/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007357	07/02/2019	01060218701830	07/02/2019	912581	07/02/2019	60	28/01/2019	3500	0	3500	IMP
X-II	DIESEL IMP OF CCCOR RUNNING ROOM AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007358	07/02/2019	01060218701830	07/02/2019	912581	07/02/2019	35767	22/01/2019	10000	0	10000	IMP

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X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007359	07/02/2019	01060218701830	07/02/2019	775177	07/02/2019	551	03/12/2018	19988	0	19988	CASH
X-II	SSE WORKS KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007360	07/02/2019	01060218701830	07/02/2019	775177	07/02/2019	62	02/01/2019	6577	0	6577	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060218007361	07/02/2019	01060218701831	07/02/2019	912582	07/02/2019	396010039054JAN	05/02/2019	72790	0	72790	CORE-STEP
X-II	OM RADIUM POINT CAR ACCESSORIES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488201012095	01060218007362	07/02/2019	01060218701834	07/02/2019	912603	14/02/2019	477	14/01/2019	23300	0	23300	CORE-STEP
X-II	OM RADIUM POINT CAR ACCESSORIES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488201012095	01060218007363	07/02/2019	01060218701834	07/02/2019	912603	14/02/2019	476	14/01/2019	41900	0	41900	CORE-STEP
X-II	MICROPARK LOGISTICS PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060218007366	07/02/2019	01060218701834	07/02/2019	912603	14/02/2019	RBR19A001861	15/01/2019	2959	0	2959	CORE-STEP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007367	07/02/2019	01060218701835	07/02/2019	775178	08/02/2019	731914	04/02/2019	33000	0	33000	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007368	07/02/2019	01060218701836	08/02/2019	775178	08/02/2019	703994	06/02/2019	2000	0	2000	CASH
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007369	07/02/2019	01060218701837	08/02/2019	775178	08/02/2019	703678	05/02/2019	900	0	900	CASH
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007370	08/02/2019	01060218701838	08/02/2019	912584	08/02/2019	979	16/01/2019	3000	0	3000	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007371	08/02/2019	01060218701838	08/02/2019	912584	08/02/2019	313	19/12/2018	4970	0	4970	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007372	08/02/2019	01060218701838	08/02/2019	912584	08/02/2019	08	06/01/2019	4980	0	4980	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007373	08/02/2019	01060218701838	08/02/2019	775178	08/02/2019	16	04/01/2019	32766	0	32766	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007374	08/02/2019	01060218701838	08/02/2019	912584	08/02/2019	139	16/12/2018	9955	0	9955	IMP
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007375	08/02/2019	01060218701838	08/02/2019	775178	08/02/2019	3831	15/01/2019	80000	0	80000	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007376	08/02/2019	01060218701838	08/02/2019	912584	08/02/2019	32753	02/02/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007377	08/02/2019	01060218701838	08/02/2019	912584	08/02/2019	128366	20/01/2019	15000	0	15000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007378	08/02/2019	01060218701838	08/02/2019	912584	08/02/2019	5234	08/09/2018	4915	0	4915	IMP
X-II	SSE P WAY MULTAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007379	08/02/2019	01060218701838	08/02/2019	775178	08/02/2019	8480	12/12/2018	16724	0	16724	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007380	08/02/2019	01060218701839	08/02/2019	775178	08/02/2019	40718	24/01/2019	666420	0	666420	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060218007381	08/02/2019	01060218701840	08/02/2019	912588	11/02/2019	402660076884 FEB	07/02/2019	225880	0	225880	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN00005940	30013862229	01060218007382	08/02/2019	01060218701842	08/02/2019	912588	11/02/2019	344304329095 JAN	01/02/2019	313	0	313	CORE-STEP

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X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007383	08/02/2019	01060218701842	08/02/2019	912588	11/02/2019	34480434549JAN	02/02/2019	327	0	327	CORE-STEP S
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0511238008	01060218007384	08/02/2019	01060218701841	08/02/2019	912593	12/02/2019	2160933089	25/11/2018	831	0	831	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007385	08/02/2019	01060218701842	08/02/2019	912588	11/02/2019	34430756752 JAN	01/02/2019	2770	0	2770	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007386	08/02/2019	01060218701842	08/02/2019	912588	11/02/2019	344809377053JAN	03/02/2019	5560	0	5560	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007387	08/02/2019	01060218701842	08/02/2019	912588	11/02/2019	344803592936JAN	03/02/2019	7647	0	7647	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007388	08/02/2019	01060218701842	08/02/2019	912588	11/02/2019	34480640716JAN	02/02/2019	22377	0	22377	CORE-STEP S
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0511238008	01060218007389	08/02/2019	01060218701841	08/02/2019	912593	12/02/2019	2161483819	25/01/2019	289	0	289	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007390	08/02/2019	01060218701842	08/02/2019	912588	11/02/2019	34431130780JAN	02/02/2019	73527	0	73527	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	01060218007391	08/02/2019	01060218701843	08/02/2019	912588	11/02/2019	414209647044JAN	31/01/2019	1366	0	1366	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	01060218007392	08/02/2019	01060218701843	08/02/2019	912588	11/02/2019	414203617647JAN	31/01/2019	11901	0	11901	CORE-STEP S
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0511238008	01060218007393	08/02/2019	01060218701851	11/02/2019	912593	12/02/2019	2161491922	25/01/2019	289	0	289	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060218007394	11/02/2019	01060218701844	11/02/2019	912588	11/02/2019	420290900742FEB	09/02/2019	850330	0	850330	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	01060218007395	11/02/2019	01060218701846	11/02/2019	912588	11/02/2019	1280215222JAN	31/01/2019	12834	0	12834	CORE-STEP S
X-II	AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060218007396	11/02/2019	01060218701847	11/02/2019	912588	11/02/2019	4145605042 JAN	01/02/2019	18437	0	18437	CORE-STEP S
X-II	AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060218007398	11/02/2019	01060218701847	11/02/2019	912588	11/02/2019	4145591130JAN	01/02/2019	78673	0	78673	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007400	11/02/2019	01060218701848	11/02/2019	912588	11/02/2019	3444086465 JAN	05/02/2019	11740	0	11740	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007401	11/02/2019	01060218701848	11/02/2019	912588	11/02/2019	34441044471 JAN	05/02/2019	33466	0	33466	CORE-STEP S
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007402	11/02/2019	01060218701845	11/02/2019	912587	11/02/2019	2218	23/01/2019	16845	0	16845	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007403	11/02/2019	01060218701849	11/02/2019	912587	11/02/2019	1827	01/01/2019	15000	0	15000	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007404	11/02/2019	01060218701849	11/02/2019	912587	11/02/2019	654	16/11/2018	12266	0	12266	IMP
X-II	JE II C&W WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007405	11/02/2019	01060218701849	11/02/2019	775179	11/02/2019	1831	05/01/2019	4990	0	4990	CASH
X-II	SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007406	11/02/2019	01060218701849	11/02/2019	775179	11/02/2019	872	08/01/2019	69995	0	69995	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007407	11/02/2019	01060218701849	11/02/2019	912587	11/02/2019	9704	24/12/2018	9863	0	9863	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007408	11/02/2019	01060218701849	11/02/2019	912587	11/02/2019	736	18/01/2018	19881	0	19881	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007409	11/02/2019	01060218701849	11/02/2019	912587	11/02/2019	19379	28/12/2018	9974	0	9974	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007411	11/02/2019	01060218701849	11/02/2019	912587	11/02/2019	16094	13/09/2018	4990	0	4990	IMP

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X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007415	11/02/2019	01060218701852	11/02/2019	912593	12/02/2019	769355000 OJAN	06/02/2019	728	0	728	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	01060218007416	11/02/2019	01060218701852	11/02/2019	912593	12/02/2019	097945000 OJAN	02/02/2019	65700	0	65700	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007417	11/02/2019	01060218701853	11/02/2019	912593	12/02/2019	344702602 577 JAN	05/02/2019	681	0	681	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007418	11/02/2019	01060218701853	11/02/2019	912593	12/02/2019	504165000 OJAN	08/02/2019	6634	0	6634	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007419	11/02/2019	01060218701853	11/02/2019	912593	12/02/2019	879542000 OJAN	05/02/2019	51910	0	51910	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007420	11/02/2019	01060218701853	11/02/2019	912593	12/02/2019	111597472 3 JAN	03/02/2019	89329	0	89329	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007421	12/02/2019	01060218701854	12/02/2019	912590	12/02/2019	777843	25/01/2019	829131	0	829131	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007422	12/02/2019	01060218701854	12/02/2019	912590	12/02/2019	777844	25/01/2019	890235	0	890235	BANK CHEQ UE
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007423	12/02/2019	01060218701855	12/02/2019	912592	12/02/2019	1014	29/11/2018	9947	0	9947	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007424	12/02/2019	01060218701855	12/02/2019	912592	12/02/2019	7886	27/12/2018	9879	0	9879	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007425	12/02/2019	01060218701855	12/02/2019	912592	12/02/2019	5648	07/02/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007426	12/02/2019	01060218701855	12/02/2019	912592	12/02/2019	11906	11/01/2019	11483	0	11483	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007427	12/02/2019	01060218701855	12/02/2019	912592	12/02/2019	2415	02/12/2018	9915	0	9915	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007428	12/02/2019	01060218701855	12/02/2019	912592	12/02/2019	1371	21/09/2018	10000	0	10000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007429	12/02/2019	01060218701855	12/02/2019	912592	12/02/2019	2060	08/01/2019	8894	0	8894	IMP
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007430	12/02/2019	01060218701855	12/02/2019	775180	12/02/2019	821	07/01/2019	19735	0	19735	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218007431	12/02/2019	01060218701858	12/02/2019	912600	13/02/2019	754728531	27/01/2019	1881	0	1881	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060218007432	12/02/2019	01060218701856	12/02/2019	912593	12/02/2019	DR10080/7 9232 JAN	29/01/2019	109050	0	109050	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060218007433	12/02/2019	01060218701856	12/02/2019	912593	12/02/2019	DR10501,7 9242 JAN	29/01/2019	63640	0	63640	CORE- STEPS
X-II	AARNAV TRAVELS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060218007434	12/02/2019	01060218701860	12/02/2019	912607	15/02/2019	1096 & 1111	27/12/2018	169584	0	169584	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007435	12/02/2019	01060218701859	12/02/2019	775180	12/02/2019	505902	12/02/2019	50000	0	50000	CASH
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007436	12/02/2019	01060218701861	12/02/2019	912596	13/02/2019	101145000 OJAN	02/02/2019	204069	0	204069	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007437	13/02/2019	01060218701862	13/02/2019	775181	13/02/2019	732232	12/02/2019	6267	0	6267	CASH

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X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218007438	13/02/2019	01060218701863	13/02/2019	775182	14/02/2019	703995	12/02/2019	2600	0	2600	CASH
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007439	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	591	11/12/2018	11240	0	11240	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007440	13/02/2019	01060218701865	13/02/2019	775181	13/02/2019	113	04/02/2019	1000	0	1000	CASH
X-II	SEVA AUTOMOTIVE PVT. LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007136	10374783615	01060218007441	13/02/2019	01060218701866	13/02/2019	912600	13/02/2019	006/BR/18012536	10/01/2019	10435	0	10435	CORE- STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007442	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	909	07/02/2019	3000	0	3000	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007443	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	143	31/12/2018	9910	0	9910	IMP
X-II	RAJBHASHA ADHIKARI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007444	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	645	01/11/2018	2000	0	2000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007445	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	37311	08/08/2018	500	0	500	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007446	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	9317	03/01/2019	9877	0	9877	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007447	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	1077	07/11/2018	12879	0	12879	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007448	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	59579	31/01/2019	4800	0	4800	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007449	13/02/2019	01060218701865	13/02/2019	775181	13/02/2019	56334	16/01/2019	16000	0	16000	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007450	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	8622	23/10/2018	4000	0	4000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007451	13/02/2019	01060218701865	13/02/2019	912599	13/02/2019	16112	17/09/2018	4929	0	4929	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007452	13/02/2019	01060218701864	13/02/2019	912600	13/02/2019	410010584535 FEB	12/02/2019	477650	0	477650	CORE- STEPS
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007453	13/02/2019	01060218701865	13/02/2019	775181	13/02/2019	1430	30/12/2018	19970	0	19970	CASH
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007454	13/02/2019	01060218701865	13/02/2019	775181	13/02/2019	443	06/02/2019	14898	0	14898	CASH
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007455	13/02/2019	01060218701865	13/02/2019	775181	13/02/2019	105	10/01/2019	12000	0	12000	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007456	13/02/2019	01060218701867	13/02/2019	775182	14/02/2019	777417	11/02/2019	5000	0	5000	CASH
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007457	14/02/2019	01060218701868	14/02/2019	912602	14/02/2019	9548	17/12/2018	19464	0	19464	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007458	14/02/2019	01060218701868	14/02/2019	912602	14/02/2019	31	19/01/2019	22380	0	22380	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007460	14/02/2019	01060218701868	14/02/2019	775182	14/02/2019	156	15/01/2019	43225	0	43225	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218007462	14/02/2019	01060218701868	14/02/2019	912602	14/02/2019	103325	08/02/2019	40000	0	40000	IMP

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X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007464	14/02/2019	01060218701868	14/02/2019	912602	14/02/2019	448	21/01/2019	9986	0	9986	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060218007466	14/02/2019	01060218701872	14/02/2019	912603	14/02/2019	390290000711 FEB	13/02/2019	134640	0	134640	CORE-STEP S
X-II	SRDMM NGP	SRDMM NGP	SBI-SBIN0000432	000000000	01060218007471	14/02/2019	01060218701875	15/02/2019	912605	15/02/2019	703679	13/02/2019	50000	0	50000	BANK CHEQ UE
X-II	SRDMM NGP	SRDMM NGP	SBI-SBIN0000432	000000000	01060218007472	14/02/2019	01060218701875	15/02/2019	912605	15/02/2019	703680	13/02/2019	25000	0	25000	BANK CHEQ UE
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007473	15/02/2019	01060218701876	15/02/2019	912606	15/02/2019	102	27/12/2018	9996	0	9996	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007474	15/02/2019	01060218701876	15/02/2019	912606	15/02/2019	1052	15/11/2018	4900	0	4900	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007475	15/02/2019	01060218701876	15/02/2019	912606	15/02/2019	49521	07/02/2019	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007476	15/02/2019	01060218701876	15/02/2019	775183	15/02/2019	5135	02/02/2019	690534	0	690534	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007477	15/02/2019	01060218701876	15/02/2019	912606	15/02/2019	1649	20/09/2018	4850	0	4850	IMP
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007478	15/02/2019	01060218701876	15/02/2019	775183	15/02/2019	464	03/01/2019	14903	0	14903	CASH
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007479	15/02/2019	01060218701876	15/02/2019	912606	15/02/2019	5508	11/02/2019	2000	0	2000	IMP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218007480	15/02/2019	01060218701877	15/02/2019	912607	15/02/2019	WB3775	12/02/2019	75	0	75	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218007481	15/02/2019	01060218701877	15/02/2019	912607	15/02/2019	WB-3873	12/02/2019	18900	0	18900	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218007482	15/02/2019	01060218701877	15/02/2019	912607	15/02/2019	WB-3874	12/02/2019	2925	0	2925	CORE-STEP S
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060218007483	15/02/2019	01060218701878	15/02/2019	912604	15/02/2019	250855	15/02/2019	3270	0	3270	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060218007484	15/02/2019	01060218701879	15/02/2019	912607	15/02/2019	427220105761FEB	15/02/2019	235110	0	235110	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418000927	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	2396	10/01/2019	93220	0	93220	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418000928	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	2393	20/12/2018	136640	5900	130740	CORE-STEP S
SBN S	AKSHAY INNOVATIONS PVT.LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092560000162	01060418000929	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	P39	26/12/2018	61360	0	61360	CORE-STEP S
SBN S	AKSHAY INNOVATIONS PVT.LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092560000162	01060418000930	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	P40	26/12/2018	127440	0	127440	CORE-STEP S
SBN S	EXCEL ENTERPRISES	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060418000931	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	28	15/11/2018	45000	0	45000	CORE-STEP S
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000932	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	113	23/12/2018	44793	0	44793	CORE-STEP S

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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	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000933	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	114	04/01/2019	50392	0	50392	CORE- STEPS
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	50200031761374	01060418000934	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	GEM/73	18/01/2019	14500	0	14500	CORE- STEPS
SBN S	KENDRIYA BHANDAR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0549657	496501010081195	01060418000935	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	GEM/10664	19/01/2019	369899.49	13667.49	356232	CORE- STEPS
SBN S	DEEP ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0006648	664820110000271	01060418000936	05/02/2019	01060418700178	06/02/2019	912578	06/02/2019	GEM/84	05/01/2019	10259	0	10259	CORE- STEPS
SBN S	EXCEL ENTERPRISES	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD- NGSB0000034	034011100000152	01060418000937	06/02/2019	01060418700179	07/02/2019	912582	07/02/2019	PO NO 257618	01/02/2019	16285	0	16285	CORE- STEPS
SBN S	RAINBOW INTERNATIONAL	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001837	7411990555	01060418000938	06/02/2019	01060418700179	07/02/2019	912582	07/02/2019	620	07/01/2019	2641800	100011	2541789	CORE- STEPS
SBN S	LIPI DATA SYSTEMS LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000097	097010200004220	01060418000940	08/02/2019	01060418700180	08/02/2019	912585	08/02/2019	GEM/144079	10/12/2018	19870	0	19870	CORE- STEPS
SBN S	ALPIC INFOTECH	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0182600	1826002100112998	01060418000941	08/02/2019	01060418700180	08/02/2019	912585	08/02/2019	GEM/382	29/12/2018	249975	2500	247475	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000942	08/02/2019	01060418700181	11/02/2019	912588	11/02/2019	104	15/12/2018	34851	0	34851	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000943	08/02/2019	01060418700181	11/02/2019	912588	11/02/2019	98	10/12/2018	28763	0	28763	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000944	08/02/2019	01060418700181	11/02/2019	912588	11/02/2019	103	14/12/2018	5900	0	5900	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000945	08/02/2019	01060418700181	11/02/2019	912588	11/02/2019	100	13/12/2018	27327	0	27327	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000946	08/02/2019	01060418700181	11/02/2019	912588	11/02/2019	99	12/12/2018	26476	0	26476	CORE- STEPS
SBN S	ASHOK FURNITURES	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001084	1084201011818	01060418000947	08/02/2019	01060418700181	11/02/2019	912588	11/02/2019	67	07/12/2018	6500	0	6500	CORE- STEPS
SBN S	ASHOK FURNITURES	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001084	1084201011818	01060418000948	08/02/2019	01060418700181	11/02/2019	912588	11/02/2019	71	02/01/2019	29720	0	29720	CORE- STEPS
SBN S	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060418000949	14/02/2019	01060418700182	15/02/2019	912607	15/02/2019	PO NO 597142	11/02/2019	7925	0	7925	CORE- STEPS
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000060	60249838974	01060418000950	14/02/2019	01060418700182	15/02/2019	912607	15/02/2019	PO NO 257620	07/02/2019	10740	0	10740	CORE- STEPS
SBN S	NILKAMAL LIMITED-MUMBAI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000011079527229	01060418000951	14/02/2019	01060418700182	15/02/2019	912607	15/02/2019	GEM/6121236034	04/02/2019	30780	154	30626	CORE- STEPS
SBN S	SDH ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000006	000605013174	01060418000952	15/02/2019	01060418700182	15/02/2019	912607	15/02/2019	GEM/248	22/01/2019	48816	732	48084	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000046	00462320000980	01060418000953	15/02/2019	01060418700182	15/02/2019	912607	15/02/2019	760	31/12/2018	190145	19015	171130	CORE- STEPS
BKS	VIVEK TRANSPORT	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008746	874620110000153	01061018000643	04/02/2019	01061018700247	04/02/2019	912571	04/02/2019	251419	28/01/2019	61080	0	61080	CORE- STEPS
BKS	PATHAK BROTHERS ELECTRICAL SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0460800	4608002100005864	01061018000644	04/02/2019	01061018700248	04/02/2019	912574	05/02/2019	250414	15/12/2018	40590	0	40590	CORE- STEPS
BKS	ADITYA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0001267	12670210001486	01061018000645	04/02/2019	01061018700249	04/02/2019	912574	05/02/2019	257235	14/12/2018	250150	0	250150	CORE- STEPS
BKS	S K TIWARI ASSOCIATES NGP	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD- NGSB0000019	019013300000095	01061018000646	04/02/2019	01061018700250	04/02/2019	912574	05/02/2019	251311	24/01/2019	12660	0	12660	CORE- STEPS
BKS	PRAKASH D. ANCHALWAR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100137095	01061018000647	07/02/2019	01061018700255	08/02/2019	912593	12/02/2019	244270	03/01/2019	44962	0	44962	CORE- STEPS

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BKS	AMAR KUMAR DUBEY	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280691	3267270030	01061018000648	07/02/2019	01061018700251	07/02/2019	912585	08/02/2019	244272	03/01/2019	44962	0	44962	CORE-STEP
BKS	SMT SUSHMITA KOCHAR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009612	961210100013028	01061018000649	07/02/2019	01061018700251	07/02/2019	912585	08/02/2019	244274	15/01/2019	38706	0	38706	CORE-STEP
BKS	A S MULTI SERVICES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005498	52153070005261	01061018000650	07/02/2019	01061018700251	07/02/2019	912585	08/02/2019	244275	15/01/2019	38706	0	38706	CORE-STEP
BKS	P D ANCHALWAR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354009900000482	01061018000651	07/02/2019	01061018700251	07/02/2019	912585	08/02/2019	244277	15/01/2019	38706	0	38706	CORE-STEP
BKS	PRADIP C TIWARI	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723000102022128	01061018000652	07/02/2019	01061018700251	07/02/2019	912585	08/02/2019	244278	15/01/2019	38710	0	38710	CORE-STEP
BKS	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01061018000653	07/02/2019	01061018700251	07/02/2019	912585	08/02/2019	257242	29/01/2019	223690	0	223690	CORE-STEP
BKS	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01061018000654	07/02/2019	01061018700251	07/02/2019	912585	08/02/2019	257079	30/01/2019	51600	0	51600	CORE-STEP
BKS	ROYAL DEVELOPERS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306419	01061018000655	08/02/2019	01061018700252	08/02/2019	912588	11/02/2019	251309	24/01/2019	9597	0	9597	CORE-STEP
BKS	BRIJ CONSTRUCTION,	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000229	022984600000951	01061018000656	08/02/2019	01061018700253	08/02/2019	912588	11/02/2019	270327	05/02/2019	59180	0	59180	CORE-STEP
BKS	ACHAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349801010035924	01061018000657	08/02/2019	01061018700253	08/02/2019	912588	11/02/2019	256350	05/02/2019	29620	0	29620	CORE-STEP
BKS	DURGA ELECTRICALS AND INFRA PROJECTS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000321	01061018000658	08/02/2019	01061018700253	08/02/2019	912588	11/02/2019	270617	11/01/2019	30980	0	30980	CORE-STEP
BKS	ROYAL DEVELOPERS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306419	01061018000659	08/02/2019	01061018700253	08/02/2019	912588	11/02/2019	251307	24/01/2019	9300	0	9300	CORE-STEP
BKS	ROYAL DEVELOPERS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306419	01061018000660	08/02/2019	01061018700253	08/02/2019	912588	11/02/2019	251305	24/01/2019	9509	0	9509	CORE-STEP
BKS	PRANATHI ELECTRONICS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020064	62097985607	01061018000661	08/02/2019	01061018700253	08/02/2019	912588	11/02/2019	270324	05/02/2019	159840	0	159840	CORE-STEP
BKS	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01061018000662	08/02/2019	01061018700253	08/02/2019	912588	11/02/2019	222840	31/01/2019	6232	0	6232	CORE-STEP
BKS	PRANATHI ELECTRONICS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020064	62097985607	01061018000663	08/02/2019	01061018700254	08/02/2019	912593	12/02/2019	270322	04/02/2019	500050	0	500050	CORE-STEP
BKS	BABA PROJECTS PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002728	27288710000010	01061018000664	08/02/2019	01061018700254	08/02/2019	912593	12/02/2019	270323	04/02/2019	500050	0	500050	CORE-STEP
BKS	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01061018000665	08/02/2019	01061018700254	08/02/2019	912593	12/02/2019	222843	31/01/2019	9600	0	9600	CORE-STEP
BKS	VIBRANT ENGINEERS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520671	067111001658	01061018000666	08/02/2019	01061018700254	08/02/2019	912593	12/02/2019	256349	05/02/2019	67010	0	67010	CORE-STEP
BKS	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01061018000667	08/02/2019	01061018700254	08/02/2019	912593	12/02/2019	257173	05/02/2019	99400	0	99400	CORE-STEP
BKS	SUSHANT MADHAV LANDGE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009610	961020110000280	01061018000668	08/02/2019	01061018700254	08/02/2019	912593	12/02/2019	257174	05/02/2019	99400	0	99400	CORE-STEP
BKS	SANGHARSH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284423	3719517262	01061018000669	08/02/2019	01061018700254	08/02/2019	912593	12/02/2019	257176	05/02/2019	99400	0	99400	CORE-STEP
BKS	SUSHANT MADHAV LANDGE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009610	961020110000280	01061018000670	08/02/2019	01061018700255	08/02/2019	912593	12/02/2019	257178	05/02/2019	60080	0	60080	CORE-STEP
BKS	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01061018000671	08/02/2019	01061018700255	08/02/2019	912593	12/02/2019	257180	05/02/2019	226350	0	226350	CORE-STEP
BKS	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01061018000672	08/02/2019	01061018700255	08/02/2019	912593	12/02/2019	257179	05/02/2019	226350	0	226350	CORE-STEP
BKS	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01061018000673	08/02/2019	01061018700255	08/02/2019	912593	12/02/2019	257177	05/02/2019	60080	0	60080	CORE-STEP
BKS	RAVIPRAKASH ELECTRICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	67005939129	01061018000674	08/02/2019	01061018700255	08/02/2019	912593	12/02/2019	257551	01/02/2019	2120	0	2120	CORE-STEP

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BKS	INVEN STANDARD PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003817	50200034502711	01061018000675	11/02/2019	01061018700256	11/02/2019	912593	12/02/2019	270329	06/02/2019	96180	0	96180	CORE-STEP
BKS	STAR CONSTRUCTION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990200000710	01061018000676	11/02/2019	01061018700256	11/02/2019	912593	12/02/2019	257240	17/01/2019	35890	0	35890	CORE-STEP
BKS	HARI KRISHNA ENTERPRISES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0003063	30631010000370	01061018000677	11/02/2019	01061018700256	11/02/2019	912593	12/02/2019	250418	03/01/2019	143330	0	143330	CORE-STEP
BKS	SAK ELECTROTRAC	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201002767148	01061018000678	11/02/2019	01061018700256	11/02/2019	912593	12/02/2019	270628	06/02/2019	19390	0	19390	CORE-STEP
BKS	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT LTD	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005057	50571210000010	01061018000679	11/02/2019	01061018700257	12/02/2019	912593	12/02/2019	256338	23/11/2018	59990	0	59990	CORE-STEP
BKS	SIRVEEN CONTROL SYSTEM PVT LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0002769	37203047571	01061018000680	12/02/2019	01061018700257	12/02/2019	912593	12/02/2019	270328	06/02/2019	24290	0	24290	CORE-STEP
BKS	RUCHIKA ELECTRICAL SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011423	32665519160	01061018000681	12/02/2019	01061018700258	12/02/2019	912593	12/02/2019	270630	06/02/2019	96550	0	96550	CORE-STEP
BKS	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01061018000682	12/02/2019	01061018700258	12/02/2019	912593	12/02/2019	270629	06/02/2019	96550	0	96550	CORE-STEP
BKS	SHREE CANTEEN AND RESTAURANT	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005143	51432250032347	01061018000683	12/02/2019	01061018700259	12/02/2019	912593	12/02/2019	244142	30/01/2019	5000	0	5000	CORE-STEP
BKS	BHALERAO ELECTRICALS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009058	32435959512	01061018000684	14/02/2019	01061018700260	15/02/2019	912607	15/02/2019	270627	14/01/2019	4000	0	4000	CORE-STEP
BKS	DHANANJAY G SAGAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002078	2078101008162	01061018000685	14/02/2019	01061018700260	15/02/2019	912607	15/02/2019	244279	11/02/2019	94000	0	94000	CORE-STEP
BKS	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01061018000686	14/02/2019	01061018700261	15/02/2019	912607	15/02/2019	257082	05/02/2019	39580	0	39580	CORE-STEP
BKS	RIDA ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000560	201002863178	01061018000687	14/02/2019	01061018700261	15/02/2019	912607	15/02/2019	257080	05/02/2019	39580	0	39580	CORE-STEP
BKS	VIJAY LAXMAN THAKUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281045	3668917801	01061018000688	14/02/2019	01061018700261	15/02/2019	912607	15/02/2019	257172	05/02/2019	99400	0	99400	CORE-STEP
BKS	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01061018000689	14/02/2019	01061018700261	15/02/2019	912607	15/02/2019	257243	29/01/2019	356900	0	356900	CORE-STEP
BKS	NUCLEAR POWERTECH	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001965	196505500220	01061018000690	14/02/2019	01061018700261	15/02/2019	912607	15/02/2019	257552	12/02/2019	81770	0	81770	CORE-STEP
BKS	UMESH ANANDRAO AMRUTE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008729	872930110000084	01061018000691	14/02/2019	01061018700261	15/02/2019	912607	15/02/2019	257085	12/01/2019	66630	0	66630	CORE-STEP
BKS	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01061018000692	14/02/2019	01061018700262	15/02/2019	912607	15/02/2019	257549	01/02/2019	17150	0	17150	CORE-STEP
BKS	DIFFUSION ENGINEERS LIMITED-NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	10583969883	01061018000693	14/02/2019	01061018700263	15/02/2019	912607	15/02/2019	257083	12/01/2019	207780	0	207780	CORE-STEP
BKS	SUDHIR CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SCB	002010200000549	01061018000694	15/02/2019	01061018700264	15/02/2019	912607	15/02/2019	251323	14/02/2019	155960	0	155960	CORE-STEP