

BILL STATUS OF NGP Div FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	LINK 1	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000019	0019102000022747	01060118002496	18/02/2019	01060118701620	18/02/2019	912616	20/02/2019	8610/2	12/02/2019	63193.06	2678.06	60515	CORE-STEPS
X-I	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	2500291111111	01060118002497	18/02/2019	01060118701621	18/02/2019	912616	20/02/2019	P.O. NO. 251321	13/02/2019	5800	0	5800	CORE-STEPS
X-I	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	2500291111111	01060118002498	18/02/2019	01060118701621	18/02/2019	912616	20/02/2019	P.O. NO. 251319	13/02/2019	10000	0	10000	CORE-STEPS
X-I	SP CRANES PVT LTD	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0283175	3431182182	01060118002499	18/02/2019	01060118701636	21/02/2019	912621	21/02/2019	SPC-027/2018-19	19/10/2018	110230	7418	102812	CORE-STEPS
X-I	DEEP CONSTRUCTION	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0001992	1992102000000505	01060118002500	18/02/2019	01060118701622	18/02/2019	912616	20/02/2019	8397/10	21/12/2018	4498796.12	200840.12	4297956	CORE-STEPS
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060118002501	18/02/2019	01060118701623	18/02/2019	912616	20/02/2019	SBC/52/2017/03	06/02/2019	718562.46	83312.46	635250	CORE-STEPS
X-I	ALTAF AHMED	SBI MAIN BRANCH NAGPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01060118002504	20/02/2019	01060118701626	20/02/2019	912616	20/02/2019	PO no 251318	13/02/2019	219955	0	219955	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002505	20/02/2019	01060118701633	20/02/2019	912621	21/02/2019	DRL-8577-2	02/11/2018	4315914.9	209935.9	4105979	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002506	20/02/2019	01060118701629	20/02/2019	912616	20/02/2019	DRL/18-19/06	08/02/2019	496409.46	112369.46	384040	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002507	20/02/2019	01060118701629	20/02/2019	912616	20/02/2019	DRL/18-19/07	08/02/2019	487612.36	70579.36	417033	CORE-STEPS
X-I	SURKAN COMPAY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01060118002508	20/02/2019	01060118701630	20/02/2019	912621	21/02/2019	Surkan MH/2018	12/02/2019	3438372.52	497386.52	2940986	CORE-STEPS
X-I	KALPANA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060118002510	20/02/2019	01060118701631	20/02/2019	912616	20/02/2019	KC/6	14/02/2019	501481.02	19154.02	482327	CORE-STEPS
X-I	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060118002511	20/02/2019	01060118701632	20/02/2019	912621	21/02/2019	AMLA/R-20	12/02/2019	7299844.92	1211025.92	6088819	CORE-STEPS
X-I	H S SERVICE PROVIDERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000052	0052102000024356	01060118002512	20/02/2019	01060118701634	20/02/2019	912621	21/02/2019	1A	05/02/2019	2281552.37	632817.37	1648735	CORE-STEPS
X-I	M/s SURYA AGENCY SURAT	SBI MAIN BRANCH NAGPUR	INDIAN BANK-IDIB000S039	OD72193724	01060118002513	21/02/2019	01060118701635	21/02/2019	912621	21/02/2019	11	07/09/2018	1996712.27	271685.27	1725027	CORE-STEPS
X-I	SHEIKH ALIM SHEIKH QUSAN	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284426	2957657996	01060118002515	21/02/2019	01060118701637	21/02/2019	912624	22/02/2019	011	11/02/2019	46120	0	46120	CORE-STEPS
X-I	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060118002516	21/02/2019	01060118701638	21/02/2019	912621	21/02/2019	165	13/02/2019	48199.94	6911.94	41288	CORE-STEPS
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060118002518	21/02/2019	01060118701642	21/02/2019	912621	21/02/2019	10/2018-19	18/02/2019	1068640.88	131905.88	936735	CORE-STEPS
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002519	21/02/2019	01060118701640	21/02/2019	912621	21/02/2019	8609/01	07/02/2019	2205791.14	319102.14	1886689	CORE-STEPS
X-I	HEMANT DAWANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004219	32694135361	01060118002520	21/02/2019	01060118701639	21/02/2019	912621	21/02/2019	3rd On Account B	18/02/2019	112154	13508	98646	CORE-STEPS
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060118002521	21/02/2019	01060118701641	21/02/2019	912621	21/02/2019	8486/30	16/02/2019	7875209.76	791524.76	7083685	CORE-STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002522	21/02/2019	01060118701643	21/02/2019	912621	21/02/2019	8462/12	11/02/2019	2898774.82	155886.82	2742888	CORE-STEPS
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060118002523	21/02/2019	01060118701644	21/02/2019	912621	21/02/2019	NGP/R/875	15/02/2019	314721	6344	308377	CORE-STEPS
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002525	21/02/2019	01060118701647	21/02/2019	912631	25/02/2019	270801	18/02/2019	10000	0	10000	CORE-STEPS
X-I	MARKANDAY RAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014691	31855666160	01060118002526	21/02/2019	01060118701645	21/02/2019	912621	21/02/2019	MKR-06	18/02/2019	1287379.94	60811.94	1226568	CORE-STEPS
X-I	SHIVSHAKTI TECHNOLOGY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0GANNAG	04660200000701	01060118002527	21/02/2019	01060118701646	21/02/2019	912624	22/02/2019	P.O. NO. 270332	20/02/2019	12975	0	12975	CORE-STEPS

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X-I	MUKTA ELECTROTECH	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472002100024641	01060118002529	22/02/2019	01060118701653	22/02/2019	912631	25/02/2019	ME/2/2018-19	28/01/2019	248002	16703	231299	CORE-STEP S
X-I	HARSHAD THERMIC INDUSTRIES PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0009532	35379810630	01060118002532	22/02/2019	01060118701648	22/02/2019	912624	22/02/2019	251314	13/02/2019	950627	0	950627	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01060118002533	22/02/2019	01060118701649	22/02/2019	912624	22/02/2019	SSE/TRD/DMN/03	13/02/2019	160838.6	22211.6	138627	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060118002534	22/02/2019	01060118701650	22/02/2019	912624	22/02/2019	270331	11/02/2019	27292	0	27292	CORE-STEP S
X-I	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003632	50200015467741	01060118002535	22/02/2019	01060118701651	22/02/2019	912624	22/02/2019	BZU/A/09/96	04/02/2019	438227	13147	425080	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002536	22/02/2019	01060118701652	22/02/2019	912624	22/02/2019	MIBZONE/18-19/14	14/02/2019	42021.4	1938.4	40083	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002537	22/02/2019	01060118701652	22/02/2019	912624	22/02/2019	MIBZONE/18-19/11	14/02/2019	403519.72	19794.72	383725	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002538	22/02/2019	01060118701652	22/02/2019	912624	22/02/2019	MIBZONE/18-19/13	14/02/2019	270980.94	12146.94	258834	CORE-STEP S
X-I	AMIT FEBRICATOR AND ERECTOR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000651	918020048385321	01060118002539	22/02/2019	01060118701690	28/02/2019	912652	28/02/2019	1st &Final	16/01/2019	909900.04	77985.04	831915	CORE-STEP S
X-I	NEW ALISHAN FABRICATORS	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0006319	6319201000055	01060118002540	22/02/2019	01060118701654	25/02/2019	912631	25/02/2019	P.O. NO. 270633	12/02/2019	157060	0	157060	CORE-STEP S
X-I	R H TRIMMER	SBI MAIN BRANCH NAGPUR	PNB-PUNB0050000	0500002100019875	01060118002545	25/02/2019	01060118701655	25/02/2019	912631	25/02/2019	NGP/R/879	15/02/2019	146523	5048	141475	CORE-STEP S
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060118002546	25/02/2019	01060118701656	25/02/2019	912631	25/02/2019	JGT/13	15/01/2019	32990.38	1256.38	31734	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002547	25/02/2019	01060118701660	25/02/2019	912631	25/02/2019	MIBZONE/18-19/12	14/02/2019	319333.38	15335.38	303998	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002548	25/02/2019	01060118701657	25/02/2019	912631	25/02/2019	8491/10	20/02/2019	2107071.26	304772.26	1802299	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002549	25/02/2019	01060118701660	25/02/2019	912631	25/02/2019	MIBZONE/18-19/10	14/02/2019	334794.48	87331.48	247463	CORE-STEP S
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060118002550	25/02/2019	01060118701658	25/02/2019	912631	25/02/2019	po no 251326	21/02/2019	217116	0	217116	CORE-STEP S
X-I	KARAN KUMAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000709	070900201100123	01060118002551	25/02/2019	01060118701659	25/02/2019	912631	25/02/2019	P O N 270803	18/02/2019	115750	0	115750	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002553	25/02/2019	01060118701664	25/02/2019	912633	26/02/2019	MIBZONE/18-19/19	14/02/2019	419382.98	20831.98	398551	CORE-STEP S
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002554	25/02/2019	01060118701661	25/02/2019	912633	26/02/2019	856	23/11/2018	800	0	800	CORE-STEP S
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002555	25/02/2019	01060118701661	25/02/2019	912633	26/02/2019	857	21/12/2018	1200	0	1200	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002556	25/02/2019	01060118701662	25/02/2019	912631	25/02/2019	SFS-Feb-25	04/02/2019	1272827.26	183824.26	1089003	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN028533	2228536175	01060118002557	25/02/2019	01060118701665	25/02/2019	912633	26/02/2019	BZU/A/04/101	18/02/2019	2027308.94	90554.94	1936754	CORE-STEP S
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002558	25/02/2019	01060118701661	25/02/2019	912633	26/02/2019	858	21/12/2018	1600	0	1600	CORE-STEP S
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002559	25/02/2019	01060118701661	25/02/2019	912633	26/02/2019	859	21/12/2018	5000	0	5000	CORE-STEP S
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060118002560	25/02/2019	01060118701661	25/02/2019	912633	26/02/2019	860	21/12/2018	1000	0	1000	CORE-STEP S
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060118002562	25/02/2019	01060118701666	26/02/2019	912633	26/02/2019	19A	16/01/2019	2202592.06	375587.06	1827005	CORE-STEP S
X-I	SHIVALIK ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0001462	146205001347	01060118002564	26/02/2019	01060118701673	27/02/2019	912652	28/02/2019	P.O. NO. 251315	13/02/2019	20000	0	20000	CORE-STEP S

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X-I	SHIVALIK ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0001462	146205001347	01060118002565	26/02/2019	01060118701673	27/02/2019	912652	28/02/2019	P.O. NO. 251317	13/02/2019	11701	0	11701	CORE- STEPS
X-I	VAISHNAVI COMMUNICATIONS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0564010	640101010050422	01060118002566	26/02/2019	01060118701667	26/02/2019	912633	26/02/2019	NGP/R/874	15/02/2019	37534	2513	35021	CORE- STEPS
X-I	VIJAY KUMAR BAITULE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30906942178	01060118002568	26/02/2019	01060118701670	26/02/2019	912652	28/02/2019	112	17/09/2018	540	0	540	CORE- STEPS
X-I	RUPALI VIJAY KHADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30869987732	01060118002569	26/02/2019	01060118701670	26/02/2019	912652	28/02/2019	275	21/01/2019	330	0	330	CORE- STEPS
X-I	M/s SURYA AGENCY SURAT	SBI MAIN BRANCH NAGPUR	INDIAN BANK- IDIB000S039	OD721931724	01060118002570	26/02/2019	01060118701686	28/02/2019	912652	28/02/2019	16	01/02/2019	2455453.37	333289.37	2122164	CORE- STEPS
X-I	V K TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060118002572	26/02/2019	01060118701668	26/02/2019	912633	26/02/2019	BZU/A/03/97	07/02/2019	16628475.06	1263108.06	15365367	CORE- STEPS
X-I	VIRGHAT ELECTRICLS	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000672	067220110000183	01060118002573	26/02/2019	01060118701669	26/02/2019	912633	26/02/2019	cr01	04/02/2019	309127.14	42689.14	266438	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060118002575	26/02/2019	01060118701671	26/02/2019	912649	27/02/2019	BZU/A/13/103	20/02/2019	7467759.86	333431.86	7134328	CORE- STEPS
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01060118002576	26/02/2019	01060118701689	28/02/2019	912652	28/02/2019	3aa	15/02/2019	2466148.14	606661.14	1859487	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060118002577	26/02/2019	01060118701670	26/02/2019	912652	28/02/2019	JULY -2018	05/11/2018	440	0	440	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060118002578	26/02/2019	01060118701670	26/02/2019	912652	28/02/2019	AUGUST- 2018	05/11/2018	435	0	435	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060118002579	26/02/2019	01060118701670	26/02/2019	912652	28/02/2019	SEPTEMB ER-2018	05/11/2018	530	0	530	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060118002580	26/02/2019	01060118701670	26/02/2019	912652	28/02/2019	OCTOBER- 2018	11/01/2019	310	0	310	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060118002581	26/02/2019	01060118701670	26/02/2019	912652	28/02/2019	NOVEMBE R-2018	11/01/2019	215	0	215	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060118002582	26/02/2019	01060118701670	26/02/2019	912652	28/02/2019	DECEMBE R-2018	11/01/2019	470	0	470	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002583	26/02/2019	01060118701672	26/02/2019	912652	28/02/2019	SNE-54	24/01/2019	453491.06	65594.06	387897	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002585	26/02/2019	01060118701672	26/02/2019	912652	28/02/2019	SNE-57	14/02/2019	431194.92	62368.92	368826	CORE- STEPS
X-I	VINAYAK CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	31988380102	01060118002586	27/02/2019	01060118701674	27/02/2019	912652	28/02/2019	VC/11/WR R/18-19	15/02/2019	132295.92	5039.92	127256	CORE- STEPS
X-I	B N S INFRASTRUCTURE NGP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0JARIPA	31650200000135	01060118002587	27/02/2019	01060118701675	27/02/2019	912649	27/02/2019	PO 251330	26/02/2019	412506	0	412506	CORE- STEPS
X-I	J P KHOSLA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060118002588	27/02/2019	01060118701676	27/02/2019	912649	27/02/2019			30400	0	30400	CORE- STEPS
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060118002589	27/02/2019	01060118701677	27/02/2019	912649	27/02/2019	PO 251328	26/02/2019	3801205	0	3801205	CORE- STEPS
X-I	KHFM HSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0101674	16741011000818	01060118002590	27/02/2019	01060118701678	27/02/2019	912652	28/02/2019	04 wr	15/01/2019	406544.58	68101.58	338443	CORE- STEPS

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X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002591	27/02/2019	01060118701679	27/02/2019	912652	28/02/2019	04 amlagdy	15/01/2019	573420	83988	489432	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002592	27/02/2019	01060118701680	27/02/2019	912652	28/02/2019	03bzu	19/01/2019	436590.85	70039.85	366551	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060118002600	27/02/2019	01060118701681	27/02/2019	912652	28/02/2019	BZU/A/06/99	14/02/2019	2560849.46	114373.46	2446476	CORE-STEP
X-I	OM SAIRAM CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282540	0000003281624357	01060118002601	27/02/2019	01060118701682	27/02/2019	912652	28/02/2019	BZU/A01/94	30/01/2019	2676197.24	361452.24	2314745	CORE-STEP
X-I	PLATYS SOLUTIONS PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000510	0510102000006897	01060118002602	27/02/2019	01060118701683	27/02/2019	912652	28/02/2019	P.O. NO. 270901	21/02/2019	12500	0	12500	CORE-STEP
X-I	KARAN KUMAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000709	070900201100123	01060118002603	28/02/2019	01060118701684	28/02/2019	912652	28/02/2019	P O N 270802	18/02/2019	82730	0	82730	CORE-STEP
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01060118002604	28/02/2019	01060118701685	28/02/2019	912652	28/02/2019			389819	0	389819	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060118002605	28/02/2019	01060118701688	28/02/2019	912652	28/02/2019	8620/42	21/02/2019	339529.74	11509.74	328020	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060118002606	28/02/2019	01060118701688	28/02/2019	912652	28/02/2019	8620/41	20/02/2019	340758.64	11547.64	329211	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060118002607	28/02/2019	01060118701688	28/02/2019	912652	28/02/2019	8620/40	21/02/2019	342118.62	11597.62	330521	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060118002608	28/02/2019	01060118701687	28/02/2019	912652	28/02/2019	10 A	25/02/2019	28900	578	28322	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002609	28/02/2019	01060118701692	28/02/2019	912652	28/02/2019	C-03	20/02/2019	989999.58	44196.58	945803	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002610	28/02/2019	01060118701691	28/02/2019	912652	28/02/2019	17-18/25	11/02/2019	593861.44	79516.44	514345	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218007492	18/02/2019	01060218701881	18/02/2019	912612	18/02/2019	B-02 - 52001176	13/02/2019	2238272	0	2238272	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218007493	18/02/2019	01060218701881	18/02/2019	912612	18/02/2019	B-03 - 52001177	13/02/2019	151411	0	151411	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218007494	18/02/2019	01060218701881	18/02/2019	912612	18/02/2019	B-607- 52001403	13/02/2019	73785	0	73785	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007495	18/02/2019	01060218701882	18/02/2019	912608	18/02/2019	777845	12/02/2019	71200	0	71200	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007496	18/02/2019	01060218701882	18/02/2019	912608	18/02/2019	777846	12/02/2019	2148	0	2148	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007497	18/02/2019	01060218701882	18/02/2019	912608	18/02/2019	777847	12/02/2019	2148	0	2148	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007498	18/02/2019	01060218701882	18/02/2019	912608	18/02/2019	777848	12/02/2019	2148	0	2148	BANK CHEQUE
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPRES)	SBI-SBIN0000432	000000000	01060218007499	18/02/2019	01060218701883	18/02/2019	912611	18/02/2019	333	02/02/2019	2000	0	2000	IMP

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X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007500	18/02/2019	01060218701883	18/02/2019	912611	18/02/2019	652	06/02/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007501	18/02/2019	01060218701883	18/02/2019	912611	18/02/2019	58	12/02/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007502	18/02/2019	01060218701883	18/02/2019	912611	18/02/2019	717	07/01/2019	13899	0	13899	IMP
X-II	DIESEL IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007503	18/02/2019	01060218701883	18/02/2019	912611	18/02/2019	2466	15/01/2019	21368	0	21368	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007504	18/02/2019	01060218701883	18/02/2019	912611	18/02/2019	21342	12/02/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007505	18/02/2019	01060218701883	18/02/2019	912611	18/02/2019	49382	05/02/2019	5000	0	5000	IMP
X-II	SSE P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007506	18/02/2019	01060218701883	18/02/2019	775184	18/02/2019	65	14/12/2018	19870	0	19870	CASH
X-II	SSE P WAY AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007507	18/02/2019	01060218701883	18/02/2019	775184	18/02/2019	28	01/01/2019	19558	0	19558	CASH
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007508	18/02/2019	01060218701883	18/02/2019	775184	18/02/2019	81	29/01/2019	19903	0	19903	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007509	18/02/2019	01060218701884	18/02/2019	912612	18/02/2019	410011968884FEB	11/02/2019	34430	0	34430	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007510	18/02/2019	01060218701884	18/02/2019	912612	18/02/2019	419993288714/JAN	13/02/2019	242160	0	242160	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007511	18/02/2019	01060218701884	18/02/2019	912612	18/02/2019	410012098778FEB	11/02/2019	28650	0	28650	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007512	18/02/2019	01060218701884	18/02/2019	912612	18/02/2019	419993285723/JAN	13/02/2019	19290	0	19290	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007513	18/02/2019	01060218701884	18/02/2019	912612	18/02/2019	419990015644JAN	13/02/2019	59770	0	59770	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007514	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	984	28/01/2019	3000	0	3000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007515	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	40	12/02/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007516	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	26	12/02/2019	3500	0	3500	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060218007517	20/02/2019	01060218701888	20/02/2019	775185	20/02/2019	400	14/01/2019	46658	0	46658	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007518	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	CS/1220	04/01/2019	4918	0	4918	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007519	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	99	05/01/2019	4054	0	4054	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007520	20/02/2019	01060218701888	20/02/2019	775185	20/02/2019	C4249	11/12/2018	2664	0	2664	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007521	20/02/2019	01060218701888	20/02/2019	775185	20/02/2019	7907	18/01/2019	2268	0	2268	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007522	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	2566	08/01/2019	9900	0	9900	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007523	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	36080	16/02/2018	10000	0	10000	IMP

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X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007524	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	1204	17/11/2018	12853	0	12853	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007525	20/02/2019	01060218701888	20/02/2019	775185	20/02/2019	16457	29/01/2019	70000	0	70000	CASH
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007526	20/02/2019	01060218701886	20/02/2019	775185	20/02/2019	597143	18/02/2019	256000	0	256000	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007527	20/02/2019	01060218701887	20/02/2019	775185	20/02/2019	654576	18/02/2019	5000	0	5000	CASH
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060218007528	20/02/2019	01060218701889	20/02/2019	912616	20/02/2019	DEMAND-JAN 2019	10/02/2019	7068	0	7068	CORE-STEP S
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007529	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	478	13/11/2018	4989	0	4989	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060218007530	20/02/2019	01060218701885	20/02/2019	912616	20/02/2019	370022055 293 FEB	16/02/2019	85880	0	85880	CORE-STEP S
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007531	20/02/2019	01060218701888	20/02/2019	912615	20/02/2019	1684	24/09/2018	4993	0	4993	IMP
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007532	20/02/2019	01060218701888	20/02/2019	775185	20/02/2019	83	24/01/2019	19540	0	19540	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218007533	20/02/2019	01060218701890	20/02/2019	775185	20/02/2019	703996	14/02/2019	1000	0	1000	CASH
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	10532320000509	01060218007534	20/02/2019	01060218701891	20/02/2019	912621	21/02/2019	GA-1333	13/02/2019	301343	0	301343	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060218007535	21/02/2019	01060218701892	21/02/2019	912624	22/02/2019	MHP00037 807262	21/10/2018	1035	0	1035	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060218007536	21/02/2019	01060218701892	21/02/2019	912624	22/02/2019	MHP00039 968506	21/11/2018	5876	0	5876	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060218007537	21/02/2019	01060218701892	21/02/2019	912624	22/02/2019	MHP00042 116740	21/12/2018	8227	0	8227	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060218007538	21/02/2019	01060218701892	21/02/2019	912624	22/02/2019	MHP00044 233707	21/01/2019	8227	0	8227	CORE-STEP S
X-II	OM SAIRAM MOTORS	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009580	958030110000039	01060218007539	21/02/2019	01060218701894	21/02/2019	912621	21/02/2019	1512	10/02/2019	19540	0	19540	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060218007540	21/02/2019	01060218701893	21/02/2019	912621	21/02/2019	426510002 684 FEB	20/02/2019	179960	0	179960	CORE-STEP S
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007541	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	58	01/01/2019	9980	0	9980	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007542	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	4031	23/12/2018	9988	0	9988	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007543	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	5409	12/02/2019	2000	0	2000	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007544	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	162	05/01/2019	4481	0	4481	IMP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-1	0000000000000000	01060218007545	21/02/2019	01060218701895	21/02/2019	912619	21/02/2019	732233	21/02/2019	15000	0	15000	BANK CHEQ UE
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007546	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	1752	01/12/2018	2700	0	2700	IMP

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X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007547	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	9745	10/01/2019	9933	0	9933	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007548	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	745	07/02/2019	2996	0	2996	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007549	21/02/2019	01060218701896	21/02/2019	912617	21/02/2019	777849	18/02/2019	121675	0	121675	BANK CHEQUE
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060218007550	21/02/2019	01060218701897	21/02/2019	912624	22/02/2019	10117295010100	07/02/2019	8890	0	8890	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007551	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	6517	12/12/2018	9932	0	9932	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007552	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	11631	19/02/2019	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007553	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	380	10/01/2019	9500	0	9500	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007554	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	47020	04/01/2019	8000	0	8000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007555	21/02/2019	01060218701898	21/02/2019	912620	21/02/2019	1710	26/09/2018	4768	0	4768	IMP
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007556	21/02/2019	01060218701898	21/02/2019	775186	21/02/2019	102/18/19	21/12/2018	19393	0	19393	CASH
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007561	22/02/2019	01060218701901	22/02/2019	912624	22/02/2019	WDCMH0019372649	04/02/2019	59	0	59	CORE-STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007563	22/02/2019	01060218701901	22/02/2019	912624	22/02/2019	WDCMH0019407894	04/02/2019	353	0	353	CORE-STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007564	22/02/2019	01060218701901	22/02/2019	912624	22/02/2019	WDCMH0019404571	04/02/2019	353	0	353	CORE-STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007565	22/02/2019	01060218701901	22/02/2019	912624	22/02/2019	WDCMH0019387036	04/02/2019	353	0	353	CORE-STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007566	22/02/2019	01060218701901	22/02/2019	912624	22/02/2019	WDCMH0019377554	04/02/2019	59	0	59	CORE-STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007567	22/02/2019	01060218701901	22/02/2019	912624	22/02/2019	WDCMH0019376791	04/02/2019	797	0	797	CORE-STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007568	22/02/2019	01060218701901	22/02/2019	912624	22/02/2019	WDCMH0019572264	04/02/2019	353	0	353	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007569	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	3685	27/12/2018	19664	0	19664	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007570	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	857	29/12/2018	9975	0	9975	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007571	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	805	26/12/2018	3000	0	3000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007572	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	203	15/02/2019	10000	0	10000	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007573	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	59517	30/01/2018	19000	0	19000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007574	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	184556	04/02/2019	6000	0	6000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007575	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	1714	09/08/2018	400	0	400	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007576	22/02/2019	01060218701902	22/02/2019	775187	22/02/2019	A 64096	08/02/2019	85000	0	85000	CASH
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007577	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	5212	18/02/2019	30000	0	30000	IMP

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X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007578	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	49318	04/02/2019	20763	0	20763	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007579	22/02/2019	01060218701902	22/02/2019	775187	22/02/2019	5743	08/02/2019	678756	0	678756	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007580	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	31202	31/10/2018	4000	0	4000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007581	22/02/2019	01060218701902	22/02/2019	912623	22/02/2019	10350	21/11/2018	4798	0	4798	IMP
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060218007582	22/02/2019	01060218701903	22/02/2019	912631	25/02/2019	10101218870102	07/02/2019	4852	0	4852	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007583	22/02/2019	01060218701903	22/02/2019	912631	25/02/2019	10072635840104	07/02/2019	62745	0	62745	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007584	22/02/2019	01060218701903	22/02/2019	912631	25/02/2019	404899398	09/02/2019	4712	0	4712	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060218007585	22/02/2019	01060218701903	22/02/2019	912631	25/02/2019	WDCMH0018986191	03/02/2019	588	0	588	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060218007586	22/02/2019	01060218701903	22/02/2019	912631	25/02/2019	DEMAND- JAN 19	04/02/2019	20963	0	20963	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532339	323301010035058	01060218007589	25/02/2019	01060218701904	25/02/2019	912631	25/02/2019	WDCMH0019657556	05/02/2019	1692	0	1692	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007606	25/02/2019	01060218701908	25/02/2019	912630	25/02/2019	3141	19/01/2019	9982	0	9982	IMP
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007607	25/02/2019	01060218701908	25/02/2019	912630	25/02/2019	2269	15/02/2019	500	0	500	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007608	25/02/2019	01060218701908	25/02/2019	912630	25/02/2019	508655	14/01/2019	9839	0	9839	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007609	25/02/2019	01060218701907	25/02/2019	912631	25/02/2019	412740030015 FEB	22/02/2019	220430	0	220430	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007610	25/02/2019	01060218701908	25/02/2019	912630	25/02/2019	12451	24/12/2018	9715	0	9715	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007611	25/02/2019	01060218701908	25/02/2019	912630	25/02/2019	8262	01/12/2018	4702	0	4702	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007612	25/02/2019	01060218701908	25/02/2019	912630	25/02/2019	2426	29/01/2019	9302	0	9302	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007613	25/02/2019	01060218701908	25/02/2019	912630	25/02/2019	16256	01/10/2018	4979	0	4979	IMP
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007614	25/02/2019	01060218701908	25/02/2019	775188	25/02/2019	541	01/01/2019	19260	0	19260	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007615	25/02/2019	01060218701909	25/02/2019	775188	25/02/2019	704282	25/02/2019	20000	0	20000	CASH
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060218007624	26/02/2019	01060218701912	26/02/2019	912633	26/02/2019	TGC/18-19/3185	01/02/2019	2069	0	2069	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007633	26/02/2019	01060218701913	26/02/2019	912633	26/02/2019	367011103279 FEB	25/02/2019	348140	0	348140	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007635	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	1589	01/02/2019	15000	0	15000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007637	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	3912	18/02/2019	1100	0	1100	IMP
X-II	DIV.. CASHIER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007639	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	2275	21/12/2018	700	0	700	IMP

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X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007642	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	4849	22/08/2018	200	0	200	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007646	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	8414	15/02/2019	24000	0	24000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007647	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	49623	09/02/2019	8000	0	8000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007649	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	59533	30/01/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007650	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	26151	20/02/2019	700	0	700	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007651	26/02/2019	01060218701915	26/02/2019	912632	26/02/2019	11660	15/11/2018	4000	0	4000	IMP
X-II	SSE P WAY GHORADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007652	26/02/2019	01060218701915	26/02/2019	775189	26/02/2019	159	30/01/2019	15965	0	15965	CASH
X-II	PUSHKAR AUTOMATION SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007504	31259753175	01060218007653	27/02/2019	01060218701919	28/02/2019	912656	01/03/2019	290	31/12/2018	4022.57	.57	4022	CORE-STEP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007654	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	374	01/01/2019	49513	0	49513	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007655	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	9836	22/01/2019	9996	0	9996	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007656	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	67158	21/02/2019	500	0	500	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007657	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	4248	31/01/2019	14433	0	14433	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007658	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	17071	21/01/2019	9996	0	9996	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007659	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	8160	26/11/2018	12453	0	12453	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007660	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	13412	02/01/2019	9471	0	9471	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007661	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	15196	17/02/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007662	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	49786	13/02/2019	6300	0	6300	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007663	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	49563	08/02/2019	5000	0	5000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007664	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	3024	01/02/2019	9682	0	9682	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007665	27/02/2019	01060218701917	27/02/2019	912648	27/02/2019	16277	05/10/2018	4946	0	4946	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007666	28/02/2019	01060218701920	28/02/2019	912651	28/02/2019	217	09/01/2019	9996	0	9996	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007667	28/02/2019	01060218701920	28/02/2019	912651	28/02/2019	694	24/09/2018	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007668	28/02/2019	01060218701920	28/02/2019	912651	28/02/2019	421	04/12/2018	30000	0	30000	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007669	28/02/2019	01060218701920	28/02/2019	912651	28/02/2019	31447	25/01/2019	1968	0	1968	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007670	28/02/2019	01060218701920	28/02/2019	912651	28/02/2019	2221	05/02/2019	45000	0	45000	IMP
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007671	28/02/2019	01060218701920	28/02/2019	775190	28/02/2019	S/18089	05/01/2019	20000	0	20000	CASH

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X-II	RAJESH MAROTRAO SASANE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008704	870410100019231	01060218007672	28/02/2019	01060218701918	28/02/2019	912652	28/02/2019			515	0	515	CORE-STEP S
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007675	28/02/2019	01060218701920	28/02/2019	775190	28/02/2019	81131	15/11/2018	99873	0	99873	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007677	28/02/2019	01060218701921	28/02/2019	775190	28/02/2019	731916	14/02/2019	7075	0	7075	CASH
X-II	SAMIR KAWDUJI MURKUTE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003224	31042416862	01060218007678	28/02/2019	01060218701922	28/02/2019	912652	28/02/2019	319	26/02/2019	3500	0	3500	CORE-STEP S
SBS	SRI SRINIVASA ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0CHILAK	19440400000127	01060318000074	22/02/2019	01060318700044	22/02/2019	912624	22/02/2019	SSE/07D	29/01/2019	598400.37	34078.37	564322	CORE-STEP S
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060318000075	27/02/2019	01060318700045	27/02/2019	912649	27/02/2019	1065-1067	18/02/2019	15670816.05	265607.05	15405209	CORE-STEP S
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060318000076	27/02/2019	01060318700045	27/02/2019	912649	27/02/2019	1052-1053	15/02/2019	9783234.54	165817.54	9617417	CORE-STEP S
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060318000077	27/02/2019	01060318700045	27/02/2019	912649	27/02/2019	1012	04/02/2019	3058954.68	51846.68	3007108	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000954	20/02/2019	01060418700183	20/02/2019	912616	20/02/2019	GEM/3444	21/01/2019	9474	0	9474	CORE-STEP S
SBN S	JEETENDRA TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022604384	01060418000955	20/02/2019	01060418700183	20/02/2019	912616	20/02/2019	2420	30/11/2018	386745	26787	359958	CORE-STEP S
SBN S	SHREEKISHAN GOPIKISHAN	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210036	20807365808	01060418000956	20/02/2019	01060418700183	20/02/2019	912616	20/02/2019	481	16/12/2018	8354	835	7519	CORE-STEP S
SBN S	V M ENTERPRISE	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0040245	54022334120	01060418000957	20/02/2019	01060418700183	20/02/2019	912616	20/02/2019	277	28/12/2018	78798	0	78798	CORE-STEP S
SBN S	SEVEN ELEVEN	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001086	108605001760	01060418000958	22/02/2019	01060418700184	22/02/2019	912624	22/02/2019	GEM/5958	24/01/2019	8918	0	8918	CORE-STEP S
SBN S	SEVEN ELEVEN	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001086	108605001760	01060418000959	22/02/2019	01060418700184	22/02/2019	912624	22/02/2019	GEM/8553	11/01/2019	1311	0	1311	CORE-STEP S
SBN S	SEVEN ELEVEN	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001086	108605001760	01060418000960	22/02/2019	01060418700184	22/02/2019	912624	22/02/2019	GEM/6873	11/01/2019	2654	0	2654	CORE-STEP S
SBN S	PRASANNA ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0018300	37938661791	01060418000961	22/02/2019	01060418700184	22/02/2019	912624	22/02/2019	7	12/01/2019	9400	0	9400	CORE-STEP S
SBN S	PAN SYSTEMS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01060418000962	22/02/2019	01060418700185	25/02/2019	912631	25/02/2019	PO NO 257621	13/02/2019	11790	0	11790	CORE-STEP S
SBN S	PAN SYSTEMS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01060418000963	22/02/2019	01060418700185	25/02/2019	912631	25/02/2019	PO NO 257622	13/02/2019	12611	0	12611	CORE-STEP S
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060418000964	22/02/2019	01060418700185	25/02/2019	912631	25/02/2019	PO NO 257623	15/02/2019	76680	0	76680	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060418000965	22/02/2019	01060418700185	25/02/2019	912631	25/02/2019	104	04/02/2019	69157	0	69157	CORE-STEP S
SBN S	ESCORTS LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0013912	31228194735	01060418000966	25/02/2019	01060418700186	26/02/2019	912633	26/02/2019	1813-1	12/01/2019	441000	43680	397320	CORE-STEP S
SBN S	OM ENTERPRISES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0318300	3183002101721115	01060418000967	25/02/2019	01060418700186	26/02/2019	912633	26/02/2019	265	04/02/2019	132300	0	132300	CORE-STEP S
SBN S	BRIGHT LIFE TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	INDIAN BANK-IDIB000G058	6130816482	01060418000968	25/02/2019	01060418700186	26/02/2019	912633	26/02/2019	11	10/10/2018	1454940	24660	1430280	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

SE CT I 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	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0007231	30198037123	01060418000969	25/02/2019	01060418700186	26/02/2019	912633	26/02/2019	675	12/01/2019	465202.8	7884.8	457318	CORE- STEPS
SBN S	SWITCHING AVO ELECTRO POWER LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000641	641010200002011	01060418000970	25/02/2019	01060418700186	26/02/2019	912633	26/02/2019	3409	10/11/2018	1114100.05	129253.05	984847	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000971	25/02/2019	01060418700186	26/02/2019	912633	26/02/2019	111	12/12/2018	30364	0	30364	CORE- STEPS
SBN S	PRANJAL TECHNOLOGIES PVT LTD	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005103	510300301000117	01060418000972	25/02/2019	01060418700186	26/02/2019	912633	26/02/2019	1560	31/01/2019	59500	0	59500	CORE- STEPS
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418000973	26/02/2019	01060418700186	26/02/2019	912633	26/02/2019	2392	18/01/2019	30208	0	30208	CORE- STEPS
SBN S	ASHOK FURNITURES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001084	1084201011818	01060418000974	26/02/2019	01060418700186	26/02/2019	912633	26/02/2019	69	07/12/2018	111600	0	111600	CORE- STEPS
SBN S	P M BAINADA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0094700	0947002100008768	01060418000977	27/02/2019	01060418700187	28/02/2019	912652	28/02/2019	GEM/29	23/01/2019	73800	2583	71217	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000978	27/02/2019	01060418700187	28/02/2019	912652	28/02/2019	90	30/10/2018	1169	0	1169	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418000979	27/02/2019	01060418700187	28/02/2019	912652	28/02/2019	102	05/12/2018	6490	0	6490	CORE- STEPS
SBN S	KHADGI PRINTING	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060418000980	27/02/2019	01060418700187	28/02/2019	912652	28/02/2019	39	03/01/2019	9924	0	9924	CORE- STEPS
SBN S	KHADGI PRINTING	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060418000981	27/02/2019	01060418700187	28/02/2019	912652	28/02/2019	37	02/01/2019	10266	0	10266	CORE- STEPS
SBN S	KHADGI PRINTING	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060418000982	27/02/2019	01060418700187	28/02/2019	912652	28/02/2019	38	02/01/2019	2077	0	2077	CORE- STEPS
SBN S	R S BATTERY AND INVERTER	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003920	3920261000019	01060418000983	27/02/2019	01060418700187	28/02/2019	912652	28/02/2019	1765	18/02/2019	6200	0	6200	CORE- STEPS
SBN S	T K MARKETING	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535354	353501010036470	01060418000985	28/02/2019	01060418700187	28/02/2019	912652	28/02/2019	GEM/372	12/01/2019	856000.48	18788.48	837212	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000986	28/02/2019	01060418700187	28/02/2019	912652	28/02/2019	GEM/3498	28/01/2019	9998	0	9998	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060418000987	28/02/2019	01060418700187	28/02/2019	912652	28/02/2019	GEM/3497	28/01/2019	14200	0	14200	CORE- STEPS
BKS	KARM SALES AND SERVICE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000769	07697610000095	01061018000695	20/02/2019	01061018700265	20/02/2019	912624	22/02/2019	270606	26/11/2018	98950	0	98950	CORE- STEPS
BKS	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01061018000696	20/02/2019	01061018700265	20/02/2019	912624	22/02/2019	257245	14/02/2019	6300	0	6300	CORE- STEPS
BKS	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01061018000697	20/02/2019	01061018700266	20/02/2019	912624	22/02/2019	257244	14/02/2019	18060	0	18060	CORE- STEPS
BKS	STESALIT TELEMA ELECTICALS PVT LTD	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0001863	18630210001097	01061018000698	20/02/2019	01061018700267	20/02/2019	912624	22/02/2019	249835	06/02/2019	312320	0	312320	CORE- STEPS
BKS	A M JAIN AND CO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000792	07922320000083	01061018000699	22/02/2019	01061018700268	22/02/2019	912624	22/02/2019	270631	08/02/2019	204500	0	204500	CORE- STEPS