

BILL STATUS OF NGP Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002913	25/03/2019	01060118701904	29/03/2019	912744	02/04/2019	BZU/A/01/121	15/03/2019	303713.46	43979.46	259734	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002914	25/03/2019	01060118701904	29/03/2019	912744	02/04/2019	BZU/A/02/116	11/03/2019	12509.38	1859.38	10650	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002916	25/03/2019	01060118701904	29/03/2019	912744	02/04/2019	BZU/A/02/109	01/03/2019	92763.5	13466.5	79297	CORE-STEP
X-I	G S TELECOM and POWER SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0051191	65247040904	01060118002917	25/03/2019	01060118701874	25/03/2019	912751	03/04/2019	GS/28/18-19	18/03/2019	24800	0	24800	CORE-STEP
X-I	CHETAN ENGINEERING and ENGINE REBUILDING WORKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0017637	35028911809	01060118002918	25/03/2019	01060118701874	25/03/2019	912751	03/04/2019	A14	23/02/2019	23431	0	23431	CORE-STEP
X-I	CHETAN ENGINEERING and ENGINE REBUILDING WORKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0017637	35028911809	01060118002919	25/03/2019	01060118701874	25/03/2019	912751	03/04/2019	A15	28/02/2019	24937	0	24937	CORE-STEP
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060118002920	25/03/2019	01060119700041	03/04/2019	912751	03/04/2019	8401 / 15	12/03/2019	955581.96	42709.96	912872	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060118002921	25/03/2019	01060118701875	25/03/2019	912744	02/04/2019	1st Acc	25/03/2019	79859	9833	70026	CORE-STEP
X-I	RIDA ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000560	201002863178	01060118002923	25/03/2019	01060118701879	26/03/2019	912722	30/03/2019	11	19/03/2019	1708448.09	121598.09	1586850	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002924	25/03/2019	01060118701908	29/03/2019	912744	02/04/2019	SNE-07	16/03/2019	385535.56	88805.56	296730	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002925	25/03/2019	01060118701908	29/03/2019	912744	02/04/2019	SNE-09	16/03/2019	380286.84	85025.84	295261	CORE-STEP
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060118002926	25/03/2019	01060118701876	25/03/2019	912744	02/04/2019	JGT/14	15/02/2019	32040.28	1220.28	30820	CORE-STEP
X-I	K R CONSTRUCTION CO.(JV)	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	37486390219	01060118002927	25/03/2019	01060119700044	03/04/2019	912751	03/04/2019	8567/ 06	23/03/2019	13462652.52	1948205.52	11514447	CORE-STEP
X-I	S R ELECTRICALS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0510WUC	001002100002649	01060118002928	26/03/2019	01060118701877	26/03/2019	912714	26/03/2019	P.O. NO. 270649	18/03/2019	9290	0	9290	CORE-STEP
X-I	S R ELECTRICALS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0510WUC	001002100002649	01060118002929	26/03/2019	01060118701877	26/03/2019	912714	26/03/2019	P.O. NO. 270648	18/03/2019	9290	0	9290	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060118002930	26/03/2019	01060119700011	02/04/2019	912748	02/04/2019	GST-049	18/03/2019	1362481.02	60875.02	1301606	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002931	26/03/2019	01060118701906	29/03/2019	912744	02/04/2019	DRL-8631-10	18/02/2019	395999.86	56379.86	339620	CORE-STEP
X-I	SOFTWAY CONSULTANCY PVT LTD KOLKATA	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0CHAKRA	21840500000060	01060118002932	26/03/2019	01060118701878	26/03/2019	912714	26/03/2019	SCPL/HW/0025/201	25/03/2019	8820479.57	1197115.57	7623364	CORE-STEP
X-I	BHAGWATI SECURITY FORCE NGP	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282359	3562309405	01060118002933	26/03/2019	01060119700010	02/04/2019	912748	02/04/2019	BSF/AQ/9	14/03/2019	361293.62	17505.62	343788	CORE-STEP
X-I	NIKHIL ROAD LINES	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01060118002934	26/03/2019	01060118701902	29/03/2019	912744	02/04/2019	PL/01/NGP	18/03/2019	49256	3468	45788	CORE-STEP
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060118002935	26/03/2019	01060119700039	03/04/2019	912751	03/04/2019	8592/ 4	12/03/2019	954468.08	77426.08	877042	CORE-STEP
X-I	ANAND L TEMBHURNE	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508201011000886	01060118002936	26/03/2019	01060118701885	28/03/2019	912744	02/04/2019	18 a	25/03/2019	311883.16	10572.16	301311	CORE-STEP
X-I	SAI SALES CORPORATION	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0005096	5096201000019	01060118002937	26/03/2019	01060118701901	29/03/2019	912751	03/04/2019	1st & Final	22/03/2019	336949	28735	308214	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060118002938	26/03/2019	01060118701905	29/03/2019	912744	02/04/2019	BZU/A/120	27/02/2019	177809.16	7988.16	169821	CORE-STEP
X-I	VAISHNAVI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0NGP616	0481210315876	01060118002941	26/03/2019	01060119700047	03/04/2019	912751	03/04/2019	05	18/03/2019	184180.95	20778.95	163402	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002942	26/03/2019	01060118701908	29/03/2019	912744	02/04/2019	SNE-02	16/03/2019	475822.84	68873.84	406949	CORE-STEP

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X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002943	26/03/2019	01060118701922	30/03/2019	912723	30/03/2019	8617/06	19/03/2019	1936792.52	120512.52	1816280	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060118002944	26/03/2019	01060118701880	26/03/2019	912714	26/03/2019	ACW-18-19 GST-5	25/03/2019	3391588.06	121178.06	3270410	CORE-STEP
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0127600	1276008700010563	01060118002946	26/03/2019	01060118701886	28/03/2019	912744	02/04/2019	220/18-19	09/03/2019	2632024.59	405560.59	2226464	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060118002947	26/03/2019	01060118701912	30/03/2019	912722	30/03/2019	BZU/A/01/1 25	18/03/2019	1871412.06	83595.06	1787817	CORE-STEP
X-I	SOFTWAY CONSULTANCY PVT LTD KOLKATA	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0CHAKRA	21840500000060	01060118002948	26/03/2019	01060119700029	03/04/2019	912751	03/04/2019	SPCL/HW/0028/201	25/03/2019	2836000	394786	2441214	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060118002949	26/03/2019	01060118701912	30/03/2019	912722	30/03/2019	8684/06	25/03/2019	2213856.16	99633.16	2114223	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	BNP PARIBAS-BNPA0009067	0906710149500165	01060118002950	27/03/2019	01060118701888	28/03/2019	912744	02/04/2019	332019010 0576+	12/02/2019	992721.8	33651.8	959070	CORE-STEP
X-I	HIND RECTIFIERS LIMITED	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0531588	315805010057003	01060118002951	27/03/2019	01060118701889	28/03/2019	912744	02/04/2019	1819/D1/G/0082	17/12/2018	3497749.9	305742.9	3192007	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060118002952	27/03/2019	01060118701881	27/03/2019	912717	27/03/2019	P.O. NO. 270651	26/03/2019	156564	0	156564	CORE-STEP
X-I	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004146	01060118002953	27/03/2019	01060118701882	27/03/2019	912741	01/04/2019	BZU/A/03/1 27	23/03/2019	7870906.9	829575.9	7041331	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060118002954	27/03/2019	01060118701911	30/03/2019	912722	30/03/2019	17	20/03/2019	3857008.21	921392.21	2935616	CORE-STEP
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060118002955	27/03/2019	01060118701883	27/03/2019	912744	02/04/2019	CJ-5-18	14/03/2019	383088.88	25613.88	357475	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060118002956	27/03/2019	01060118701905	29/03/2019	912744	02/04/2019	BZU/A/118	27/02/2019	132218.02	5953.02	126265	CORE-STEP
X-I	S B INFOSOFT	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	3159671240	01060118002957	27/03/2019	01060118701884	28/03/2019	912744	02/04/2019	06	27/02/2019	76340.92	10222.92	66118	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060118002958	27/03/2019	01060118701905	29/03/2019	912744	02/04/2019	BZU/A/119	27/02/2019	196463.26	8820.26	187643	CORE-STEP
X-I	SAI RAIL CARGO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	50200033802691	01060118002961	27/03/2019	01060118701892	29/03/2019	912744	02/04/2019	NGP/SRC/18-19/05	14/03/2019	1116378.68	149481.68	966897	CORE-STEP
X-I	SAI RAIL CARGO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	50200033802691	01060118002962	27/03/2019	01060118701893	29/03/2019	912744	02/04/2019	NGP/SRC/18-19/06	22/03/2019	1067692.48	142961.48	924731	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002963	27/03/2019	01060118701908	29/03/2019	912744	02/04/2019	SNE-18	16/03/2019	371485.66	53783.66	317702	CORE-STEP
X-I	VINOD TIWARI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060118002964	27/03/2019	01060118701913	30/03/2019	912722	30/03/2019	4/2018-19	27/03/2019	635675.78	86520.78	549155	CORE-STEP
X-I	DATTA ELECTRICAL ENGG WORKS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0820762	076213000075	01060118002965	28/03/2019	01060118701887	28/03/2019	912744	02/04/2019	107	08/03/2019	1011939.52	120261.52	891678	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060118002967	28/03/2019	01060118701895	29/03/2019	912744	02/04/2019	10 A	25/03/2019	36800	1086	35714	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0006016	601930100020008	01060118002970	28/03/2019	01060118701900	29/03/2019	912744	02/04/2019	9	12/03/2019	825671.42	27988.42	797683	CORE-STEP
X-I	SURKAN COMPANY NAGPUR MS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01060118002971	28/03/2019	01060118701926	30/03/2019	912723	30/03/2019	2018-19/22	20/03/2019	10080091.94	1360930.94	8719161	CORE-STEP
X-I	VIVEK TRANSPORT	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008746	874620110000153	01060118002972	28/03/2019	01060119700006	02/04/2019	912744	02/04/2019	VT-01	20/03/2019	402506	49543	352963	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002973	28/03/2019	01060118701923	30/03/2019	912723	30/03/2019	SFS-8617-07	25/03/2019	4359359.92	190617.92	4168742	CORE-STEP
X-I	CG POWER & INDUSTRIAL SOLUTIONS LIMITED	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01060118002975	28/03/2019	01060118701891	28/03/2019	912744	02/04/2019	31325753.7 54	28/02/2019	4469127.94	367677.94	4101450	CORE-STEP

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X-I	Ms SIDWAL REFRIGERATION INDUSTRIES P LTD NEW DELHI	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000027	50200010383901	01060118002977	29/03/2019	01060118701899	29/03/2019	912744	02/04/2019	4	12/03/2019	854550.93	114422.93	740128	CORE-STEP S
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	37637285036	01060118002978	29/03/2019	01060118701894	29/03/2019	912751	03/04/2019	1605	31/08/2018	285	0	285	CORE-STEP S
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	37637285036	01060118002979	29/03/2019	01060118701894	29/03/2019	912751	03/04/2019	1606	30/09/2018	310	0	310	CORE-STEP S
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	37637285036	01060118002980	29/03/2019	01060118701894	29/03/2019	912751	03/04/2019	1607	31/10/2018	320	0	320	CORE-STEP S
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	37637285036	01060118002981	29/03/2019	01060118701894	29/03/2019	912751	03/04/2019	1608	30/11/2018	285	0	285	CORE-STEP S
X-I	HEMANT DAWANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004219	32694135361	01060118002982	29/03/2019	01060119700007	02/04/2019	912748	02/04/2019	BZU/A/06/126	19/03/2019	123284	3699	119585	CORE-STEP S
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	37637285036	01060118002983	29/03/2019	01060118701894	29/03/2019	912751	03/04/2019	1609	31/12/2018	285	0	285	CORE-STEP S
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	37637285036	01060118002984	29/03/2019	01060118701894	29/03/2019	912751	03/04/2019	1610	31/01/2019	285	0	285	CORE-STEP S
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	37637285036	01060118002985	29/03/2019	01060118701894	29/03/2019	912751	03/04/2019	1611	28/02/2019	320	0	320	CORE-STEP S
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	37637285036	01060118002986	29/03/2019	01060118701894	29/03/2019	912751	03/04/2019	1612	18/03/2019	210	0	210	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002988	29/03/2019	01060118701898	29/03/2019	912744	02/04/2019	DRL/18-19/22	20/03/2019	280843.04	12538.04	268305	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002989	29/03/2019	01060118701898	29/03/2019	912744	02/04/2019	DRL/18-19/23	20/03/2019	443935.42	177409.42	266526	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002990	29/03/2019	01060118701898	29/03/2019	912744	02/04/2019	DRL/18-19/24	20/03/2019	354011.64	15804.64	338207	CORE-STEP S
X-I	YASH ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000432	01060118002991	29/03/2019	01060119700032	03/04/2019	912751	03/04/2019	196	27/03/2019	1040041.16	141199.16	898842	CORE-STEP S
X-I	SHILANSH CORPORATION	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000507	507655100000082	01060118002992	29/03/2019	01060118701907	29/03/2019	912722	30/03/2019	8319/06	11/07/2018	700633.32	31328.32	669305	CORE-STEP S
X-I	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060118002993	29/03/2019	01060119700004	01/04/2019	912744	02/04/2019	167	19/03/2019	48199.94	6911.94	41288	CORE-STEP S
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002994	29/03/2019	01060118701897	29/03/2019	912744	02/04/2019	130	29/03/2019	118247	6612	111635	CORE-STEP S
X-I	AKASH CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009058	30236433669	01060118002995	29/03/2019	01060119700037	03/04/2019	912751	03/04/2019	8369/6	27/03/2019	4988392.44	242964.44	4745428	CORE-STEP S
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060118002996	29/03/2019	01060118701896	29/03/2019	912744	02/04/2019	SE/CR/18-19/16	25/03/2019	191720	13014	178706	CORE-STEP S
X-I	ACE CON ASSOCIATES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100897	08974015000991	01060118002997	29/03/2019	01060119700008	02/04/2019	912748	02/04/2019	8655/04	26/03/2019	1240563.94	55431.94	1185132	CORE-STEP S
X-I	SURKAN COMPAY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01060118002998	29/03/2019	01060118701927	30/03/2019	912723	30/03/2019	MP/18-19/030	25/03/2019	6876451.78	307034.78	6569417	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060118003000	29/03/2019	01060119700009	02/04/2019	912744	02/04/2019	8177/12	23/03/2019	3281100.08	198285.08	3082815	CORE-STEP S
X-I	M M CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000229	022984600000991	01060118003001	29/03/2019	01060119700030	03/04/2019	912751	03/04/2019	7	28/03/2019	26787047.51	3635435.51	23151612	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118003002	29/03/2019	01060118701898	29/03/2019	912744	02/04/2019	DRL/18-19/02A	20/03/2019	497116.08	22193.08	474923	CORE-STEP S
X-I	VINOD TIWARI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060118003004	29/03/2019	01060119700033	03/04/2019	912751	03/04/2019	5/2018-19	27/03/2019	895768.16	121819.16	773949	CORE-STEP S
X-I	VEER SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60110816969	01060118003005	30/03/2019	01060118701910	30/03/2019	912722	30/03/2019	8641/2	23/03/2019	3257541.38	145475.38	3112066	CORE-STEP S

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X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118003006	30/03/2019	01060118701918	30/03/2019	912723	30/03/2019	8491/12	26/03/2019	5392301.08	779958.08	4612343	CORE- STEPS
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118003007	30/03/2019	01060118701914	30/03/2019	912723	30/03/2019	8503/09	25/03/2019	12042496.58	1750322.58	10292174	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009637	963720110000012	01060118003009	30/03/2019	01060119700013	02/04/2019	912748	02/04/2019	12/2015/O NA-I	11/03/2019	196824.74	26762.74	170062	CORE- STEPS
X-I	M M CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000229	022984600000991	01060118003010	30/03/2019	01060118701916	30/03/2019	912722	30/03/2019	5	29/03/2019	8135810.73	581228.73	7554582	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000502	050284300000075	01060118003011	30/03/2019	01060118701915	30/03/2019	912722	30/03/2019	2018-19/24	13/03/2019	57495.7	2053.7	55442	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0460043	004313001015	01060118003012	30/03/2019	01060118701919	30/03/2019	912751	03/04/2019	2502	28/03/2019	1455779.04	197620.04	1258159	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000495	0495102000008310	01060118003013	30/03/2019	01060118701925	30/03/2019	912744	02/04/2019	NGP/TL/03	28/03/2019	3704217.76	196878.76	3507339	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK- HDFC0003632	50200015467741	01060118003017	30/03/2019	01060118701928	30/03/2019	912723	30/03/2019	HPA-MAR-10	28/03/2019	1468245.66	65596.66	1402649	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118003018	30/03/2019	01060118701930	30/03/2019	912723	30/03/2019	SFS-MAR-26	28/03/2019	4209600.24	604330.24	3605270	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218008321	25/03/2019	01060218702068	25/03/2019	912719	28/03/2019	112102017 296/21	08/03/2019	11576	0	11576	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218008322	25/03/2019	01060218702068	25/03/2019	912719	28/03/2019	112102017 296/22	08/03/2019	810	0	810	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218008323	25/03/2019	01060218702068	25/03/2019	912719	28/03/2019	112102041 292/10	07/03/2019	6993	0	6993	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218008324	25/03/2019	01060218702068	25/03/2019	912719	28/03/2019	112102017 298/19	08/03/2019	19861	0	19861	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218008325	25/03/2019	01060218702068	25/03/2019	912719	28/03/2019	112102017 298/20	08/03/2019	5359	0	5359	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060218008326	25/03/2019	01060218702067	25/03/2019	912713	26/03/2019	TGC/18-19/3439	01/03/2019	1741	0	1741	CORE- STEPS
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0534927	349201010223106	01060218008327	25/03/2019	01060218702069	25/03/2019	912713	26/03/2019	MT-10	07/03/2019	35000.66	5866.66	29134	CORE- STEPS
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0534927	349201010223106	01060218008328	25/03/2019	01060218702070	25/03/2019	912713	26/03/2019	MT-11	07/03/2019	35000.66	5866.66	29134	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218008329	25/03/2019	01060218702072	25/03/2019	912749	03/04/2019	505852	22/03/2019	24430	0	24430	BANK CHEQ UE
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008330	25/03/2019	01060218702071	25/03/2019	775204	26/03/2019	704296	22/03/2019	80000	0	80000	CASH
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060218008331	25/03/2019	01060218702075	25/03/2019	912713	26/03/2019	NGP/18-19/273	23/11/2018	20842	0	20842	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060218008332	25/03/2019	01060218702076	26/03/2019	912714	26/03/2019	WDCMH00 20337993	03/03/2019	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060218008333	25/03/2019	01060218702076	26/03/2019	912714	26/03/2019	WDCMH00 20374536	03/03/2019	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060218008334	25/03/2019	01060218702076	26/03/2019	912714	26/03/2019	WDCMH00 20371978	03/03/2019	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060218008335	25/03/2019	01060218702076	26/03/2019	912714	26/03/2019	WDCMH00 20353125	03/03/2019	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060218008336	25/03/2019	01060218702076	26/03/2019	912714	26/03/2019	WDCMH00 20343015	03/03/2019	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060218008337	25/03/2019	01060218702076	26/03/2019	912714	26/03/2019	WDCMH00 20342408	03/03/2019	796	0	796	CORE- STEPS

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X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218008338	25/03/2019	01060218702076	26/03/2019	912714	26/03/2019	WDCMH0020355258	03/03/2019	656	0	656	CORE- STEPS
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060218008347	26/03/2019	01060218702077	26/03/2019	775205	26/03/2019	RCT/DLI/IMPREST/	05/04/2017	3280	0	3280	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008351	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	1030	07/01/2019	11768	0	11768	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008352	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	730	15/01/2019	19927	0	19927	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008353	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	449	19/01/2019	9901	0	9901	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008355	26/03/2019	01060218702085	26/03/2019	775206	02/04/2019	5422	08/03/2019	1000	0	1000	CASH
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008356	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	71	25/01/2019	9997	0	9997	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008357	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	1555	04/02/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008358	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	BO 322	13/12/2018	7370	0	7370	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008359	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	1913	12/03/2019	4288	0	4288	IMP
X-II	ZIM LABORATORIES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	874730110000080	01060218008360	26/03/2019	01060218702084	26/03/2019	912748	02/04/2019	18ag02081	29/01/2019	65072	1301	63771	CORE- STEPS
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008361	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	MS 18-19/2949	09/02/2019	19260	0	19260	IMP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000114	011401801160001	01060218008362	26/03/2019	01060218702084	26/03/2019	912748	02/04/2019	CPPL-01340	09/01/2019	1267	25	1242	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000114	011401801160001	01060218008363	26/03/2019	01060218702084	26/03/2019	912748	02/04/2019	CPPL-00914	15/11/2018	34202	3420	30782	CORE- STEPS
X-II	NANDANA SURGICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020002	62329157391	01060218008364	26/03/2019	01060218702084	26/03/2019	912748	02/04/2019	NSI-0592/2018-19	19/02/2019	43995	0	43995	CORE- STEPS
X-II	M/s SAIMS PHARMA	SBI MAIN BRANCH NAGPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060218008365	26/03/2019	01060218702084	26/03/2019	912748	02/04/2019	SP009218	14/02/2019	70560	0	70560	CORE- STEPS
X-II	SPAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000219	917030024355041	01060218008366	26/03/2019	01060218702084	26/03/2019	912748	02/04/2019	SA/3123	07/02/2019	6720	169	6551	CORE- STEPS
X-II	NANDANA SURGICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020002	62329157391	01060218008367	26/03/2019	01060218702084	26/03/2019	912748	02/04/2019	NSI-0596/2018-19	20/02/2019	10170	80	10090	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060218008368	26/03/2019	01060218702084	26/03/2019	912748	02/04/2019	KE/14553	16/01/2019	6384	147	6237	CORE- STEPS
X-II	ZIM LABORATORIES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	874730110000080	01060218008369	26/03/2019	01060218702092	27/03/2019	912748	02/04/2019	18BG00094	28/01/2019	108864	0	108864	CORE- STEPS
X-II	FLORA MARKETING and SERVICES MUMBAI	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01060218008370	26/03/2019	01060218702092	27/03/2019	912748	02/04/2019	1054/18-19	18/02/2019	15456	0	15456	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218008371	26/03/2019	01060218702092	27/03/2019	912748	02/04/2019	G/3709	02/02/2019	3164	416	2748	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100018718	01060218008372	26/03/2019	01060218702083	26/03/2019	912751	03/04/2019	I-915	19/03/2019	289200	28920	260280	CORE- STEPS

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X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100018718	01060218008373	26/03/2019	01060218702083	26/03/2019	912751	03/04/2019	I-867	19/03/2019	103603	10360	93243	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100018718	01060218008374	26/03/2019	01060218702083	26/03/2019	912751	03/04/2019	I-1157	19/03/2019	277306	27731	249575	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100018718	01060218008375	26/03/2019	01060218702083	26/03/2019	912751	03/04/2019	I-1054	19/03/2019	260667	26067	234600	CORE- STEPS
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008376	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	6871	05/02/2019	9865	0	9865	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008377	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	9803	23/01/2019	11382	0	11382	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008378	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	10007	23/01/2019	9977	0	9977	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008379	26/03/2019	01060218702085	26/03/2019	912743	02/04/2019	16363	20/10/2018	4903	0	4903	IMP
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008380	26/03/2019	01060218702085	26/03/2019	775206	02/04/2019	465	06/02/2019	19729	0	19729	CASH
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008381	26/03/2019	01060218702085	26/03/2019	775206	02/04/2019	118	08/01/2019	19640	0	19640	CASH
X-II	GANGA CARE HOSPITAL LTD NAGPUR	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	041102000013721	01060218008388	27/03/2019	01060218702086	27/03/2019	912751	03/04/2019	H 150M CGHS CARE	03/01/2019	224284	22428	201856	CORE- STEPS
X-II	QUALICHEM LABORATORIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	10983997216	01060218008389	27/03/2019	01060218702088	27/03/2019	912748	02/04/2019	T0976	01/09/2018	3068	0	3068	CORE- STEPS
X-II	QUALICHEM LABORATORIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	10983997216	01060218008390	27/03/2019	01060218702088	27/03/2019	912748	02/04/2019	T1117	22/09/2018	1888	0	1888	CORE- STEPS
X-II	QUALICHEM LABORATORIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	10983997216	01060218008391	27/03/2019	01060218702088	27/03/2019	912748	02/04/2019	T1383	02/11/2018	4248	0	4248	CORE- STEPS
X-II	QUALICHEM LABORATORIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	10983997216	01060218008392	27/03/2019	01060218702088	27/03/2019	912748	02/04/2019	T1624	07/12/2018	2832	0	2832	CORE- STEPS
X-II	QUALICHEM LABORATORIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	10983997216	01060218008393	27/03/2019	01060218702088	27/03/2019	912748	02/04/2019	T1773	02/01/2019	2950	0	2950	CORE- STEPS
X-II	QUALICHEM LABORATORIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	10983997216	01060218008394	27/03/2019	01060218702088	27/03/2019	912748	02/04/2019	T2028	05/02/2019	2832	0	2832	CORE- STEPS
X-II	M H MEDICUS PVT LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000552	0552102000014252	01060218008395	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	MH/LS/171	08/03/2019	2124	0	2124	CORE- STEPS
X-II	M H MEDICUS PVT LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000552	0552102000014252	01060218008396	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	MH/LS/170	08/03/2019	8575	0	8575	CORE- STEPS
X-II	RISHABH TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000132	013230110000041	01060218008397	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	RTC/18-19/708	05/03/2019	26729	535	26194	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000323	032351000012	01060218008398	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	SI/9410	09/03/2019	32632	0	32632	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060218008399	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	KE/17128	07/03/2019	43313	0	43313	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060218008400	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	KE/17282	09/03/2019	179312	0	179312	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218008402	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	G/3968	27/02/2019	927	0	927	CORE- STEPS

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X-II	APEX DIAGNOSTICS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006235	623505374989	01060218008403	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	APEX/211	12/03/2019	10640	0	10640	CORE-STEP S
X-II	SHREE MAHAMAYA ENTERPRISES	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520671	067111001888	01060218008404	27/03/2019	01060218702090	27/03/2019	912748	02/04/2019	MAHAMAY A/504	13/03/2019	17700	0	17700	CORE-STEP S
X-II	RISHABH TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000132	013230110000041	01060218008405	27/03/2019	01060218702092	27/03/2019	912748	02/04/2019	RTC/18-19/476	03/12/2018	941	0	941	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218008406	27/03/2019	01060218702089	27/03/2019	912719	28/03/2019	112102017270/24	25/03/2019	9	0	9	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218008407	27/03/2019	01060218702089	27/03/2019	912719	28/03/2019	112102017281/19	06/03/2019	10294	0	10294	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218008408	27/03/2019	01060218702089	27/03/2019	912719	28/03/2019	112102017281/20	06/03/2019	1788	0	1788	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218008409	27/03/2019	01060218702089	27/03/2019	912719	28/03/2019	112102017276/29	19/03/2019	4875	0	4875	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218008410	27/03/2019	01060218702089	27/03/2019	912719	28/03/2019	112102017276/30	19/03/2019	1171	0	1171	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218008411	27/03/2019	01060218702089	27/03/2019	912719	28/03/2019	112102017276/31	19/03/2019	1540	0	1540	CORE-STEP S
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060218008412	27/03/2019	01060218702089	27/03/2019	912719	28/03/2019	112102017276/32	19/03/2019	275	0	275	CORE-STEP S
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008413	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	1038	14/01/2019	11868	0	11868	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008414	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	256	13/03/2019	2000	0	2000	IMP
X-II	SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008415	27/03/2019	01060218702093	27/03/2019	775207	02/04/2019	952	16/02/2019	69874	0	69874	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008416	27/03/2019	01060218702093	27/03/2019	775207	02/04/2019	883	11/02/2019	43180	0	43180	CASH
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008417	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	232	13/09/2018	10242	0	10242	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008418	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	12662	04/11/2018	24650	0	24650	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008419	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	1906	29/01/2019	9995	0	9995	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008420	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	9963	26/02/2019	14847	0	14847	IMP
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218008421	27/03/2019	01060218702092	27/03/2019	912748	02/04/2019	G/3791	11/02/2019	19320	0	19320	CORE-STEP S
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008422	27/03/2019	01060218702093	27/03/2019	775207	02/04/2019	5872	26/02/2019	19464	0	19464	CASH
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218008423	27/03/2019	01060218702092	27/03/2019	912748	02/04/2019	G/3599	25/01/2019	9576	0	9576	CORE-STEP S
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008424	27/03/2019	01060218702093	27/03/2019	775207	02/04/2019	456	03/01/2019	19960	0	19960	CASH
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060218008425	27/03/2019	01060218702092	27/03/2019	912748	02/04/2019	JSI//10072	07/02/2019	5504	110	5394	CORE-STEP S
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008426	27/03/2019	01060218702093	27/03/2019	775207	02/04/2019	11766	15/01/2019	1996	0	1996	CASH

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X-II	LIFELINE PHARMA	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060218008427	27/03/2019	01060218702092	27/03/2019	912748	02/04/2019	18-19/2678	07/02/2019	80041	0	80041	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218008428	27/03/2019	01060218702092	27/03/2019	912748	02/04/2019	G/3598	25/01/2019	7924	0	7924	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218008429	27/03/2019	01060218702092	27/03/2019	912748	02/04/2019	G/3850	15/02/2019	2436	0	2436	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218008430	27/03/2019	01060218702091	27/03/2019	912719	28/03/2019	411020005 939/mar	27/03/2019	643030	0	643030	CORE- STEPS
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008431	27/03/2019	01060218702093	27/03/2019	775207	02/04/2019	18365	23/02/2019	70000	0	70000	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218008432	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	103958	20/03/2019	40000	0	40000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008433	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	10514	17/03/2019	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008434	27/03/2019	01060218702093	27/03/2019	912747	02/04/2019	50539	20/02/2019	15000	0	15000	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008445	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	524	02/02/2019	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008446	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	159	16/11/2018	30000	0	30000	IMP
X-II	ACCUSED FEEDING IMP OF SR DSC	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008447	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	622	12/07/2018	4470	0	4470	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008448	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	3889	01/12/2018	4940	0	4940	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008449	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	143	07/01/2019	4926	0	4926	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008450	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	291	12/02/2019	4987	0	4987	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008451	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	65	13/02/2019	4739	0	4739	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008452	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	98	06/02/2019	4995	0	4995	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008453	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	1792	01/02/2019	3670	0	3670	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008454	28/03/2019	01060218702100	28/03/2019	775207	02/04/2019	R0003060	08/02/2019	99994	0	99994	CASH
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008455	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	465	10/01/2019	1000	0	1000	IMP
X-II	DMO WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008456	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	01	12/02/2019	558	0	558	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008457	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	1461	22/01/2019	5000	0	5000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008458	28/03/2019	01060218702100	28/03/2019	912747	02/04/2019	36176	22/02/2019	11292	0	11292	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060218008459	28/03/2019	01060218702100	28/03/2019	775207	02/04/2019	43974	07/01/2019	50505	0	50505	CASH
X-II	SSE (ELECT) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	NIL	01060218008460	28/03/2019	01060218702099	28/03/2019	775208	03/04/2019	777856	27/03/2019	26000	0	26000	CASH

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X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218008467	28/03/2019	01060218702101	28/03/2019	912718	28/03/2019	777858. BY D.D	28/03/2019	2890	0	2890	BANK CHEQ UE
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008470	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	2790	24/01/2019	11796	0	11796	IMP
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008471	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	2080	22/12/2018	5000	0	5000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008472	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	6874	01/03/2019	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008473	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	225	11/03/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008474	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	821	11/03/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008475	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	4295	30/01/2019	5997	0	5997	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008476	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	4305	31/01/2019	7474	0	7474	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060218008477	29/03/2019	01060218702103	29/03/2019	775207	02/04/2019	405	13/02/2019	17888	0	17888	CASH
X-II	GAS IMP FOR RPF DOG SQUAD NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008478	29/03/2019	01060218702103	29/03/2019	775207	02/04/2019	673	08/03/2019	1283	0	1283	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008479	29/03/2019	01060218702103	29/03/2019	775207	02/04/2019	2997	26/12/2018	2172	0	2172	CASH
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008480	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	10252	08/03/2019	14764	0	14764	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008481	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	321	12/03/2019	13461	0	13461	IMP
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060218008482	29/03/2019	01060218702104	29/03/2019	912720	29/03/2019	703681	28/03/2019	300000	0	300000	CORE- STEPS
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008483	29/03/2019	01060218702103	29/03/2019	912747	02/04/2019	1533	26/01/2019	4891	0	4891	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	10098260000022	01060218008484	29/03/2019	01060218702105	29/03/2019	912744	02/04/2019	H 150M CGHS MEDT	14/03/2019	3462852	593447	2869405	CORE- STEPS
X-II	GENL IMP OF COMML SUP PUX	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008485	29/03/2019	01060218702103	29/03/2019	775207	02/04/2019	1916	16/12/2018	1000	0	1000	CASH
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060218008486	29/03/2019	01060218702104	29/03/2019	912720	29/03/2019	703682	28/03/2019	100000	0	100000	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008487	29/03/2019	01060218702103	29/03/2019	775207	02/04/2019	421	16/10/2018	1999	0	1999	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	10098260000022	01060218008488	29/03/2019	01060218702105	29/03/2019	912744	02/04/2019	H 150M CGHS MEDT	14/03/2019	3896008	667763	3228245	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060218008489	29/03/2019	01060218702104	29/03/2019	912720	29/03/2019	703683	28/03/2019	450000	0	450000	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	10098260000022	01060218008490	29/03/2019	01060218702105	29/03/2019	912744	02/04/2019	H 150M CGHS MEDT	14/03/2019	2690597	452429	2238168	CORE- STEPS

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X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092320000389	01060218008491	29/03/2019	01060218702102	29/03/2019	912751	03/04/2019	H.150M/CG HS AVAN	14/03/2019	27201	2720	24481	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10098260000022	01060218008492	29/03/2019	01060218702106	29/03/2019	912744	02/04/2019	H 150M CGHS MEDT	15/03/2019	3654350	602051	3052299	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060218008493	29/03/2019	01060218702107	29/03/2019	912751	03/04/2019	H29E CTMRIOTHE R	14/03/2019	47540	4754	42786	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218008494	29/03/2019	01060218702108	29/03/2019	912741	01/04/2019	410013432 621MAR	25/03/2019	47110	0	47110	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218008495	29/03/2019	01060218702108	29/03/2019	912741	01/04/2019	410011968 914 MAR	19/03/2019	1910	0	1910	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218008496	29/03/2019	01060218702108	29/03/2019	912741	01/04/2019	410011968 922MAR	19/03/2019	25860	0	25860	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060218008497	29/03/2019	01060218702109	29/03/2019	912751	03/04/2019	H29E/CTM RI SCAN	14/03/2019	149550	14955	134595	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092320000389	01060218008498	29/03/2019	01060218702110	29/03/2019	912751	03/04/2019	H.150M/CG HS AVAN	14/03/2019	631302	63130	568172	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060218008500	29/03/2019	01060218702112	29/03/2019	912721	29/03/2019	703684	29/03/2019	300000	0	300000	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205012400	01060218008501	29/03/2019	01060218702113	29/03/2019	912751	03/04/2019	BL023868	26/10/2018	84123	8413	75710	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060218008502	29/03/2019	01060218702114	29/03/2019	912751	03/04/2019	H.150M/CG HS SKRI	14/03/2019	770051	77005	693046	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060218008503	29/03/2019	01060218702115	29/03/2019	912722	30/03/2019	A/CNO.101 0080802	29/03/2019	99831	0	99831	CORE- STEPS
X-II	KUNAL HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	912020061326347	01060218008504	30/03/2019	01060218702116	30/03/2019	912751	03/04/2019	IB1819000 02020	05/01/2019	196644	19664	176980	CORE- STEPS
X-II	KUNAL HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	912020061326347	01060218008505	30/03/2019	01060218702116	30/03/2019	912751	03/04/2019	IB1819000 02243	15/02/2019	180927	18093	162834	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060218008506	30/03/2019	01060218702117	30/03/2019	912751	03/04/2019	MRN18020 018/1	06/03/2018	62195	6220	55975	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060218008507	30/03/2019	01060218702117	30/03/2019	912751	03/04/2019	18040289	17/04/2018	12603	1260	11343	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060218008508	30/03/2019	01060218702117	30/03/2019	912751	03/04/2019	18070129	09/07/2018	55547	5555	49992	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060218008509	30/03/2019	01060218702117	30/03/2019	912751	03/04/2019	18080282	18/08/2018	75346	7535	67811	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218008510	30/03/2019	01060218702118	30/03/2019	912722	30/03/2019	P.O.NO.25 0727	30/03/2019	46257	0	46257	CORE- STEPS
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008700	870020110000783	01060218008511	30/03/2019	01060218702119	30/03/2019	912748	02/04/2019	150	09/02/2019	59220	0	59220	CORE- STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008512	30/03/2019	01060218702120	30/03/2019	775208	03/04/2019	654577	26/03/2019	1736	0	1736	CASH
X-II	SR DEE TRS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008514	30/03/2019	01060218702122	30/03/2019	775208	03/04/2019	669618	28/03/2019	7500	0	7500	CASH
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060218008515	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704298	25/03/2019	31500	3150	28350	CORE- STEPS
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060218008516	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704299	25/03/2019	8500	850	7650	CORE- STEPS

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X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101008233	01060218008517	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704300	25/03/2019	3400	340	3060	CORE-STEP S
X-II	DR.RAJNDRA B DESHMUKH	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870610100009883	01060218008518	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704310	25/03/2019	8000	800	7200	CORE-STEP S
X-II	DR ARATI KETKAR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001786	17861930001780	01060218008519	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704304	25/03/2019	2700	270	2430	CORE-STEP S
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060218008522	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704305	27/03/2019	8000	800	7200	CORE-STEP S
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060218008523	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704306	27/03/2019	3000	300	2700	CORE-STEP S
X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101008233	01060218008524	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704307	27/03/2019	1200	120	1080	CORE-STEP S
X-II	DR.RAJNDRA B DESHMUKH	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870610100009883	01060218008525	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704308	27/03/2019	4000	400	3600	CORE-STEP S
X-II	DR RAHUL ATARA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060218008526	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704309	27/03/2019	1500	150	1350	CORE-STEP S
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060218008527	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704311	29/03/2019	4000	400	3600	CORE-STEP S
X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101008233	01060218008528	30/03/2019	01060218702123	30/03/2019	912751	03/04/2019	704312	29/03/2019	1000	100	900	CORE-STEP S
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060218008529	30/03/2019	01060218702124	30/03/2019	912751	03/04/2019	704297	25/03/2019	6000	600	5400	CORE-STEP S
X-II	DR MANOJ C OBEROI	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101012878	01060218008530	30/03/2019	01060218702125	30/03/2019	912751	03/04/2019	H150M HVS DR MO	26/03/2019	10000	1000	9000	CORE-STEP S
X-II	DR JAYANT PANDE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175342629	01060218008531	30/03/2019	01060218702125	30/03/2019	912751	03/04/2019	H150MHVS DRJP	26/03/2019	12500	1250	11250	CORE-STEP S
X-II	DR SHRIKANT NIMBHORKAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004101	0020012720415	01060218008532	30/03/2019	01060218702125	30/03/2019	912751	03/04/2019	H150 MHVS DSN	26/03/2019	10000	1000	9000	CORE-STEP S
SBS	HBL POWER SYSTEMS LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0013039	10284056261	01060318000097	30/03/2019	01060318700050	30/03/2019	912722	30/03/2019	361813100 140	31/10/2018	77027.56	1305.56	75722	CORE-STEP S
SBS	DURGA INDUSTRIES-DELHI	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01060318000098	30/03/2019	01060318700050	30/03/2019	912722	30/03/2019	411A	11/01/2019	79846.34	1353.34	78493	CORE-STEP S
SBN S	TRANSASIA BIO-MEDICAL LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000060	006003300002538	01060418001211	25/03/2019	010604187000203	25/03/2019	912713	26/03/2019	23052018	23/05/2018	737500	12500	725000	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	BNP PARIBAS-BNPA0009067	0906710149500165	01060418001212	25/03/2019	010604187000203	25/03/2019	912713	26/03/2019	332018010 4727	29/11/2018	66493	1330	65163	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01060418001213	25/03/2019	010604187000208	30/03/2019	912748	02/04/2019	255	11/02/2019	9200	920	8280	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01060418001214	25/03/2019	010604187000208	30/03/2019	912748	02/04/2019	220	27/12/2018	4660	373	4287	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01060418001215	25/03/2019	010604187000208	30/03/2019	912748	02/04/2019	219	27/12/2018	3413	205	3208	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01060418001216	25/03/2019	010604187000208	30/03/2019	912748	02/04/2019	256	11/02/2019	17063	1706	15357	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01060418001217	25/03/2019	010604187000208	30/03/2019	912748	02/04/2019	221	27/12/2018	1313	79	1234	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01060418001218	25/03/2019	010604187000208	30/03/2019	912748	02/04/2019	254	11/02/2019	6563	656	5907	CORE-STEP S
SBN S	THE ORIENTAL CHEMICAL WORKS P LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0007502	10945113121	01060418001219	25/03/2019	010604187000208	30/03/2019	912748	02/04/2019	433	23/02/2019	84960	0	84960	CORE-STEP S
SBN S	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060418001220	25/03/2019	010604187000209	30/03/2019	912748	02/04/2019	297	05/03/2019	17850	357	17493	CORE-STEP S

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SBN S	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060418001221	25/03/2019	01060418700209	30/03/2019	912748	02/04/2019	296	05/03/2019	45688	1618	44070	CORE- STEPS
SBN S	D BACHUBHAI AND BROS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01060418001222	25/03/2019	01060418700209	30/03/2019	912748	02/04/2019	985	23/02/2019	100181	4007	96174	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000836	910020016411609	01060418001223	25/03/2019	01060418700209	30/03/2019	912748	02/04/2019	178	28/02/2019	23909	0	23909	CORE- STEPS
SBN S	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060418001224	25/03/2019	01060418700209	30/03/2019	912748	02/04/2019	298	09/02/2019	12980	260	12720	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0002645	2645201005956	01060418001225	25/03/2019	01060418700209	30/03/2019	912748	02/04/2019	162	26/02/2019	18762	0	18762	CORE- STEPS
SBN S	MARUTI METAL INDUSTRIES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000626	06262560003029	01060418001226	25/03/2019	01060418700209	30/03/2019	912748	02/04/2019	283	21/02/2019	20792	0	20792	CORE- STEPS
SBN S	D BACHUBHAI AND BROS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01060418001227	25/03/2019	01060418700210	30/03/2019	912748	02/04/2019	984	23/02/2019	31789	0	31789	CORE- STEPS
SBN S	SIMPLEX INDUSTRIES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000560	159822220040	01060418001228	25/03/2019	01060418700210	30/03/2019	912748	02/04/2019	4	11/02/2019	47250	945	46305	CORE- STEPS
SBN S	YASH ENGINEERING	SBI MAIN BRANCH NAGPUR	BASSEIN CATHOLIC CO- OP BANK LTD- BACB0000102	102110100000254	01060418001229	25/03/2019	01060418700210	30/03/2019	912748	02/04/2019	111	06/02/2019	151956	6053	145903	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT. LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000003	000305010730	01060418001230	26/03/2019	01060418700210	30/03/2019	912748	02/04/2019	720421	31/05/2018	436553.2	78695.2	357858	CORE- STEPS
SBN S	MIDLANDS AND CO	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0011405	33269441537	01060418001231	26/03/2019	01060418700210	30/03/2019	912748	02/04/2019	MC/492	06/02/2019	166051	3321	162730	CORE- STEPS
SBN S	RAJ HANDASAT	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000343	34701442872	01060418001232	26/03/2019	01060418700210	30/03/2019	912748	02/04/2019	81	29/01/2019	20768	415	20353	CORE- STEPS
SBN S	RAJ HANDASAT	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000343	34701442872	01060418001233	26/03/2019	01060418700210	30/03/2019	912748	02/04/2019	85	19/02/2019	2835	57	2778	CORE- STEPS
SBN S	OM ENTERPRISES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0318300	3183002101721115	01060418001234	27/03/2019	01060418700207	27/03/2019	912717	27/03/2019	PO NO 257626	12/03/2019	13230	0	13230	CORE- STEPS
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000060	60249838974	01060418001235	27/03/2019	01060418700207	27/03/2019	912717	27/03/2019	PO NO 257627	25/03/2019	13170	0	13170	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418001236	27/03/2019	01060418700211	30/03/2019	912751	03/04/2019	117	13/03/2019	25084	0	25084	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001237	28/03/2019	01060418700211	30/03/2019	912751	03/04/2019	442	03/10/2018	22400	0	22400	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001238	28/03/2019	01060418700211	30/03/2019	912751	03/04/2019	594	26/11/2018	2598	0	2598	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001239	28/03/2019	01060418700211	30/03/2019	912751	03/04/2019	588	26/11/2018	6720	0	6720	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001240	28/03/2019	01060418700211	30/03/2019	912751	03/04/2019	599	26/11/2018	7426	0	7426	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001241	28/03/2019	01060418700211	30/03/2019	912751	03/04/2019	596	26/11/2018	2386	0	2386	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001242	28/03/2019	01060418700211	30/03/2019	912751	03/04/2019	601	26/11/2018	2520	0	2520	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001243	28/03/2019	01060418700211	30/03/2019	912751	03/04/2019	595	26/11/2018	2520	0	2520	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001244	28/03/2019	01060418700211	30/03/2019	912751	03/04/2019	592	26/11/2018	2520	0	2520	CORE- STEPS
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001118	01060418001245	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	650	11/12/2018	2520	0	2520	CORE- STEPS

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SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001118	01060418001246	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	591	26/11/2018	5880	0	5880	CORE-STEP
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001118	01060418001247	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	598	26/11/2018	5320	0	5320	CORE-STEP
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001118	01060418001248	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	602	26/11/2018	2576	0	2576	CORE-STEP
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001118	01060418001249	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	600	26/11/2018	5880	0	5880	CORE-STEP
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001118	01060418001250	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	660	11/12/2018	7426	149	7277	CORE-STEP
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001118	01060418001251	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	604	26/11/2018	7426	0	7426	CORE-STEP
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001118	01060418001252	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	603	26/11/2018	7426	0	7426	CORE-STEP
SBN S	KHURANA SURGICALS and MARKETING PVT. LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001118	01060418001253	28/03/2019	01060418700212	30/03/2019	912751	03/04/2019	589	26/11/2018	2453	0	2453	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION (INDIA) LTD VADODRA	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000003	000305010730	01060418001254	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	2017720119	14/09/2017	346920	40572	306348	CORE-STEP
SBN S	A A ENTERPRISES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0029500	0295008700001064	01060418001255	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	GEM/720	16/03/2019	122864	0	122864	CORE-STEP
SBN S	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01060418001256	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	838	15/03/2019	151335	0	151335	CORE-STEP
SBN S	ARIHANT ELECTRICALS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000314	03142790000264	01060418001257	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	4471	05/10/2018	160650	16065	144585	CORE-STEP
SBN S	EDESK SOLUTIONS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006235	623505500286	01060418001258	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	EDS/01	07/07/2016	33400	668	32732	CORE-STEP
SBN S	EASTEM WORKS-KOLKATA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01060418001259	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	EW/53	12/03/2019	207090	0	207090	CORE-STEP
SBN S	G D SEIGELL AND CO PVT LTD	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0012100	0121002100123618	01060418001260	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	47	25/01/2019	70092	7009	63083	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01060418001261	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	186	26/02/2019	510515.8	8652.8	501863	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01060418001262	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	436	04/03/2019	4039140	68460	3970680	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01060418001263	29/03/2019	01060418700213	30/03/2019	912751	03/04/2019	178	26/02/2019	769985.6	13050.6	756935	CORE-STEP
SBN S	NES TECH	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01060418001264	29/03/2019	01060418700214	30/03/2019	912751	03/04/2019	113	11/11/2016	46900	402	46498	CORE-STEP
SBN S	NES TECH	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01060418001265	29/03/2019	01060418700214	30/03/2019	912751	03/04/2019	138	21/04/2017	6680	0	6680	CORE-STEP
SBN S	NES TECH	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01060418001266	29/03/2019	01060418700214	30/03/2019	912751	03/04/2019	6	26/08/2016	4400	176	4224	CORE-STEP
SBN S	NES TECH	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01060418001267	29/03/2019	01060418700214	30/03/2019	912751	03/04/2019	102	05/07/2016	4400	88	4312	CORE-STEP
SBN S	R K SALES CORPORATION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01060418001268	29/03/2019	01060418700214	30/03/2019	912751	03/04/2019	93	01/03/2019	54280	0	54280	CORE-STEP
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418001269	29/03/2019	01060418700214	30/03/2019	912751	03/04/2019	2407	28/02/2019	47955	0	47955	CORE-STEP
SBN S	VSPCTRA COMMUNICATION SYSTEMS PVT LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000473	909020032591949	01060418001270	29/03/2019	01060418700214	30/03/2019	912751	03/04/2019	333	29/01/2019	70328	0	70328	CORE-STEP
SBN S	GOLDEN HANDS FURNITURE	SBI MAIN BRANCH NAGPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAALLA	0217010100002621	01060418001271	29/03/2019	01060418700214	30/03/2019	912751	03/04/2019	GEM/23	04/08/2018	42630	639	41991	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BEACON ENERGY SOLUTIONS PVT LTD	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000171	0171102000007016	01060418001272	30/03/2019	01060418700215	30/03/2019	912722	30/03/2019	1008	01/03/2019	1053740	17860	1035880	CORE-STEPS
BKS	GALAXY ADVERTISERS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000732	50200024149722	01061018000741	25/03/2019	01061018700283	25/03/2019	912713	26/03/2019	244284	07/03/2019	263600	0	263600	CORE-STEPS
BKS	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01061018000742	25/03/2019	01061018700283	25/03/2019	912713	26/03/2019	244283	05/03/2019	41100	0	41100	CORE-STEPS
BKS	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01061018000743	25/03/2019	01061018700283	25/03/2019	912713	26/03/2019	270660	20/03/2019	204530	0	204530	CORE-STEPS
BKS	A M JAIN AND CO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000792	07922320000083	01061018000744	25/03/2019	01061018700283	25/03/2019	912713	26/03/2019	270659	20/03/2019	204530	0	204530	CORE-STEPS
BKS	DUBEY TOURS AND TRAVELS CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210659	50381367609	01061018000745	25/03/2019	01061018700284	25/03/2019	912713	26/03/2019	270338	19/03/2019	59480	0	59480	CORE-STEPS
BKS	SAK ELECTROTRAC	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201002767148	01061018000746	25/03/2019	01061018700284	25/03/2019	912713	26/03/2019	270662	20/03/2019	47450	0	47450	CORE-STEPS
BKS	RAJ ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000303	01061018000747	25/03/2019	01061018700284	25/03/2019	912713	26/03/2019	270663	20/03/2019	85800	0	85800	CORE-STEPS
BKS	FRIENDS ELECTRICAL WINDERS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01061018000748	25/03/2019	01061018700285	25/03/2019	912714	26/03/2019	270640	27/02/2019	19630	0	19630	CORE-STEPS
BKS	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01061018000749	25/03/2019	01061018700286	25/03/2019	912714	26/03/2019	251423	26/02/2019	240000	0	240000	CORE-STEPS
BKS	SHAILESH KUMAR DAHARE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000839	60146614666	01061018000750	25/03/2019	01061018700287	25/03/2019	912714	26/03/2019	222847	15/02/2019	22690	0	22690	CORE-STEPS
BKS	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01061018000751	25/03/2019	01061018700288	25/03/2019	912714	26/03/2019	270646	14/03/2019	8000	0	8000	CORE-STEPS
BKS	ELECTRO ENGINEERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000556	556102000000903	01061018000752	25/03/2019	01061018700289	25/03/2019	912714	26/03/2019	270658	19/03/2019	134500	0	134500	CORE-STEPS
BKS	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01061018000753	25/03/2019	01061018700289	25/03/2019	912714	26/03/2019	270655	19/03/2019	134500	0	134500	CORE-STEPS
BKS	MAHAVIR INFRASTRUCTURE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	050284300000075	01061018000754	25/03/2019	01061018700289	25/03/2019	912714	26/03/2019	270657	19/03/2019	134500	0	134500	CORE-STEPS
BKS	TRACK BONDS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0530671	306701010310505	01061018000755	26/03/2019	01061018700291	27/03/2019	912717	27/03/2019	257181	20/03/2019	6500	0	6500	CORE-STEPS
BKS	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01061018000756	27/03/2019	01061018700290	27/03/2019	912717	27/03/2019	257248	25/03/2019	412770	0	412770	CORE-STEPS
BKS	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01061018000757	27/03/2019	01061018700290	27/03/2019	912717	27/03/2019	257249	25/03/2019	412770	0	412770	CORE-STEPS
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061018000758	27/03/2019	01061018700291	27/03/2019	912717	27/03/2019	257247	25/03/2019	273380	0	273380	CORE-STEPS
BKS	PRAVIN GANPAT TUMANE	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	002110100039551	01061018000759	27/03/2019	01061018700291	27/03/2019	912717	27/03/2019	244286	22/03/2019	2000	0	2000	CORE-STEPS
BKS	B N S INFRASTRUCTURE NGP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JARIPA	31650200000135	01061018000760	27/03/2019	01061018700291	27/03/2019	912717	27/03/2019	257246	25/03/2019	9600	0	9600	CORE-STEPS
BKS	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01061018000761	27/03/2019	01061018700291	27/03/2019	912717	27/03/2019	257250	25/03/2019	361200	0	361200	CORE-STEPS
BKS	SHREE LATA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	60036374999	01061018000762	27/03/2019	01061018700292	27/03/2019	912721	29/03/2019	249981	25/03/2019	17600	0	17600	CORE-STEPS
BKS	ANAND L TEMBHURNE	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508201011000886	01061018000763	27/03/2019	01061018700292	27/03/2019	912721	29/03/2019	249980	25/03/2019	17600	0	17600	CORE-STEPS