

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHEELA CATERERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	30737354948	01060119000001	01/04/2019	01060119700014	02/04/2019	912744	02/04/2019	8575 / 2	15/03/2019	1983728.5	92057.5	1891671	CORE-STEP
X-I	VEER SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60110816969	01060119000002	01/04/2019	01060119700023	03/04/2019	912751	03/04/2019	8678/3	28/03/2019	4288267.39	427574.39	3860693	CORE-STEP
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119000003	01/04/2019	01060119700001	01/04/2019	912744	02/04/2019	SE/CR/18-19/15	25/03/2019	497330.92	42631.92	454699	CORE-STEP
X-I	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311001907	01060119000004	01/04/2019	01060119700024	03/04/2019	912751	03/04/2019	8668 / 02	30/03/2019	1939960.14	280651.14	1659309	CORE-STEP
X-I	URJA ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001403	60283627269	01060119000005	01/04/2019	01060119700002	01/04/2019	912744	02/04/2019	BILL/2018-19/15	26/03/2019	87292.8	11847.8	75445	CORE-STEP
X-I	MEERA KESHAVPRASAD AGRAWAL	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060119000006	01/04/2019	01060119700003	01/04/2019	912751	03/04/2019	2895	31/01/2019	203	0	203	CORE-STEP
X-I	MEERA KESHAVPRASAD AGRAWAL	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060119000007	01/04/2019	01060119700003	01/04/2019	912751	03/04/2019	2901	28/02/2019	196	0	196	CORE-STEP
X-I	MEERA KESHAVPRASAD AGRAWAL	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060119000008	01/04/2019	01060119700003	01/04/2019	912751	03/04/2019	2907	20/03/2019	163	0	163	CORE-STEP
X-I	PREM CHAND JAIN	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	0506010100000627	01060119000009	01/04/2019	01060119700003	01/04/2019	912751	03/04/2019	01	10/01/2019	294	0	294	CORE-STEP
X-I	PREM CHAND JAIN	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	0506010100000627	01060119000010	01/04/2019	01060119700003	01/04/2019	912751	03/04/2019	02	06/02/2019	293	0	293	CORE-STEP
X-I	PREM CHAND JAIN	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	0506010100000627	01060119000011	01/04/2019	01060119700003	01/04/2019	912751	03/04/2019	03	07/03/2019	281	0	281	CORE-STEP
X-I	AGRAWAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008100	0081002100008866	01060119000012	01/04/2019	01060119700043	03/04/2019	912755	04/04/2019	8714/01	26/03/2019	1962044.5	283845.5	1678199	CORE-STEP
X-I	NIMBUS HARBOR RAIL TECH SERVICES	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002547	254711100001750	01060119000013	02/04/2019	01060119700035	03/04/2019	912751	03/04/2019	1ST A/c BILL	28/03/2019	4100288.41	525055.41	3575233	CORE-STEP
X-I	H S SERVICE PROVIDERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000052	0052102000024356	01060119000014	02/04/2019	01060119700015	02/04/2019	912751	03/04/2019	2A	28/03/2019	7298927.64	1138888.64	6160039	CORE-STEP
X-I	RUCHIKA ELECTRICAL SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011423	32665519160	01060119000015	02/04/2019	01060119700016	02/04/2019	912751	03/04/2019	RE/120	28/03/2019	412110.1	29745.1	382365	CORE-STEP
X-I	GANESH PRASAD SINGH	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0007730	773010100000890	01060119000016	02/04/2019	01060119700017	02/04/2019	912751	03/04/2019	02	26/03/2019	474194.2	49087.2	425107	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000017	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	061	30/09/2018	680	0	680	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000018	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	065	31/10/2018	735	0	735	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000019	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	069	30/11/2018	695	0	695	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000020	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	003	31/10/2018	805	0	805	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000021	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	087	31/01/2019	695	0	695	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000022	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	003	28/02/2019	740	0	740	CORE-STEP
X-I	NAMIT GANESH KHOBRAGADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119000023	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	91	30/11/2018	330	0	330	CORE-STEP
X-I	NAMIT GANESH KHOBRAGADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119000024	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	92	31/12/2018	320	0	320	CORE-STEP
X-I	NAMIT GANESH KHOBRAGADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119000025	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	93	31/01/2019	335	0	335	CORE-STEP

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X-I	NAMIT GANESH KHOBRAGADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119000026	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	94	28/02/2019	310	0	310	CORE-STEP S
X-I	NAMIT GANESH KHOBRAGADE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119000027	02/04/2019	01060119700018	02/04/2019	912751	03/04/2019	95	20/03/2019	270	0	270	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060119000028	03/04/2019	01060119700019	03/04/2019	912751	03/04/2019	7 a	08/03/2019	2065472.02	73516.02	1991956	CORE-STEP S
X-I	SOMA ENTERPRISES	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000367	03670210000137	01060119000029	03/04/2019	01060119700020	03/04/2019	912751	03/04/2019	1 a	25/03/2019	2388160.3	378510.3	2009650	CORE-STEP S
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119000030	03/04/2019	01060119700021	03/04/2019	912751	03/04/2019	SE/CR/2018-19/14	25/03/2019	1123671.56	40131.56	1083540	CORE-STEP S
X-I	M/s. Sharma Transport Company	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000428	042805501573	01060119000031	03/04/2019	01060119700028	03/04/2019	912751	03/04/2019	STC/0008	26/03/2019	734846.08	32894.08	701952	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060119000032	03/04/2019	01060119700027	03/04/2019	912755	04/04/2019	20182160	09/02/2019	306564	10392	296172	CORE-STEP S
X-I	GOTHI SONS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0536601	366001010037435	01060119000033	03/04/2019	01060119700057	03/04/2019	912755	04/04/2019	1/2018-19	14/03/2019	486734.12	42962.12	443772	CORE-STEP S
X-I	V R ASSOCIATES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472008700001299	01060119000034	03/04/2019	01060119700031	03/04/2019	912751	03/04/2019	123	27/03/2019	2060880.44	150690.44	1910190	CORE-STEP S
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060119000035	03/04/2019	01060119700055	03/04/2019	912751	03/04/2019	2019/11	23/02/2019	1928770.34	160647.34	1768123	CORE-STEP S
X-I	NAGORY FOSTERS PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006288	628805022190	01060119000036	03/04/2019	01060119700051	03/04/2019	912755	04/04/2019	BZU/A/01/98	08/02/2019	1590526.08	142238.08	1448288	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119000037	03/04/2019	01060119700050	03/04/2019	912755	04/04/2019	NGP/Elect/ TRD/20	18/03/2019	883982.78	93357.78	790625	CORE-STEP S
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119000038	03/04/2019	01060119700053	03/04/2019	912751	03/04/2019	po 251339	22/03/2019	168006	0	168006	CORE-STEP S
X-I	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01060119000039	03/04/2019	01060119700054	03/04/2019	912755	04/04/2019	113	15/02/2019	250198.8	53152.8	197046	CORE-STEP S
X-I	BHALERAO ELECTRICALS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009058	32435959512	01060119000040	03/04/2019	01060119700056	03/04/2019	912751	03/04/2019	01/2018-19	07/09/2018	589819.48	21064.48	568755	CORE-STEP S
X-I	SANJAY SHARMA AMLA	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002818	50100237353149	01060119000041	03/04/2019	01060119700058	03/04/2019	912755	04/04/2019	2 a	22/03/2019	1837960.79	103873.79	1734087	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000043	04/04/2019	01060119700059	04/04/2019	912755	04/04/2019	04 cd	15/03/2019	509832.22	85472.22	424360	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000044	04/04/2019	01060119700060	04/04/2019	912755	04/04/2019	04 bzu	15/03/2019	830931.59	148377.59	682554	CORE-STEP S
X-I	A.VENKATESWARLU	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	10866218431	01060119000045	04/04/2019	01060119700061	04/04/2019	912757	04/04/2019	P O 777850	21/02/2019	12700	3549	9151	CORE-STEP S
X-I	MAHESH DHANRAJ WAGHMARE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	33200151946	01060119000046	04/04/2019	01060119700061	04/04/2019	912757	04/04/2019	777857	28/03/2019	1500	1075	425	CORE-STEP S
X-I	MILIND G MAISKE	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005901505009	01060119000047	04/04/2019	01060119700061	04/04/2019	912757	04/04/2019	777855	20/03/2019	3000	1567	1433	CORE-STEP S
X-I	MUKTA ELECTROTECH	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472002100024641	01060119000048	04/04/2019	01060119700062	04/04/2019	912757	04/04/2019	ME/18-19/30	26/03/2019	259928.58	8811.58	251117	CORE-STEP S
X-I	J B CONTRACTOR	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000389	01060119000050	04/04/2019	01060119700063	04/04/2019	912757	04/04/2019	4 a	02/04/2019	1411621.04	53776.04	1357845	CORE-STEP S
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01060119000051	04/04/2019	01060119700064	04/04/2019	912757	04/04/2019	SRM/ELS/ AQ/03	28/03/2019	182284.08	13217.08	169067	CORE-STEP S
X-I	DESHMUKH ENGINEERING SERVICES NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001084	1084201012425	01060119000052	04/04/2019	01060119700065	04/04/2019	912757	04/04/2019	005	08/02/2019	29710.56	1007.56	28703	CORE-STEP S
X-I	OM SAI CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0AUB014	1014014002529	01060119000054	04/04/2019	01060119700067	04/04/2019	912757	04/04/2019	8667 /01	30/03/2019	1451435.48	209989.48	1241446	CORE-STEP S

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X-I	U R VERMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000500	11176860952	01060119000055	04/04/2019	01060119700066	04/04/2019	912757	04/04/2019	URV-8511-04	19/03/2019	8831379.2	527719.2	8303660	CORE-STEP
X-I	ARUN ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0006018	601800301000316	01060119000057	05/04/2019	01060119700068	05/04/2019	912760	05/04/2019	05 bpq	20/03/2019	1103349.84	75631.84	1027718	CORE-STEP
X-I	AMIT FEBRICATOR AND ERECTOR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000651	918020048385321	01060119000058	05/04/2019	01060119700069	05/04/2019	912760	05/04/2019	1st & Final	26/03/2019	999900.46	85747.46	914153	CORE-STEP
X-I	V R ASSOCIATES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472008700001299	01060119000059	05/04/2019	01060119700070	05/04/2019	912760	05/04/2019	124A	27/03/2019	821044.52	113897.52	707147	CORE-STEP
X-I	NIKHIL ROAD LINES	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01060119000061	05/04/2019	01060119700071	05/04/2019	912760	05/04/2019	NR/02/NGP/QUO/PO	04/04/2019	456638.88	40277.88	416361	CORE-STEP
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060119000062	05/04/2019	01060119700072	05/04/2019	912760	05/04/2019	1A	25/03/2019	3830937.6	1431002.6	2399935	CORE-STEP
X-I	THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL	THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL	SELF CHEQUE-000000000	00000000	01060119000063	05/04/2019	01060119700073	05/04/2019	912758	05/04/2019	258510	04/04/2019	24185	0	24185	BANK CHEQUE
X-I	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311001907	01060119000064	05/04/2019	01060119700074	05/04/2019	912760	05/04/2019	8548/ 4	04/04/2019	1088372.22	49950.22	1038422	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119000065	05/04/2019	01060119700075	05/04/2019	912760	05/04/2019	BZU/A/02/129	27/03/2019	1930968.35	285097.35	1645871	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060119000066	05/04/2019	01060119700076	05/04/2019	912760	05/04/2019	9 TH A	28/03/2019	28900	3468	25432	CORE-STEP
X-I	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01060119000067	05/04/2019	01060119700077	05/04/2019	912760	05/04/2019	2017-18/15 ONAIV	28/03/2019	337139.34	45804.34	291335	CORE-STEP
X-I	ANU ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0001667	1667102000006156	01060119000068	05/04/2019	01060119700079	05/04/2019	912760	05/04/2019	4 a	03/04/2019	347264.55	13429.55	333835	CORE-STEP
X-I	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	SELF CHEQUE-000000000		01060119000069	05/04/2019	01060119700078	05/04/2019	775210	05/04/2019			31049	0	31049	BANK CHEQUE
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000070	05/04/2019	01060119700080	05/04/2019	912760	05/04/2019	8609/02	28/03/2019	3557710.56	514647.56	3043063	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119000071	05/04/2019	01060119700081	05/04/2019	912760	05/04/2019	Z/18-19/17	02/04/2019	346256.16	18005.16	328251	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119000072	05/04/2019	01060119700081	05/04/2019	912760	05/04/2019	Z/18-19/18	02/04/2019	350098.76	17548.76	332550	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119000073	05/04/2019	01060119700081	05/04/2019	912760	05/04/2019	Z/18-19/16	02/04/2019	169964.06	7664.06	162300	CORE-STEP
X-I	VIJAY KUMAR BAITULE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30906942178	01060119000074	05/04/2019	01060119700085	05/04/2019	912764	08/04/2019	105	25/01/2019	540	0	540	CORE-STEP
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002818	50200031359460	01060119000075	05/04/2019	01060119700082	05/04/2019	912760	05/04/2019	KC-08	27/03/2019	1661778.79	240414.79	1421364	CORE-STEP
X-I	S. N. UKE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30426364315	01060119000076	05/04/2019	01060119700085	05/04/2019	912764	08/04/2019	077	14/11/2018	450	0	450	CORE-STEP
X-I	S. N. UKE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30426364315	01060119000077	05/04/2019	01060119700085	05/04/2019	912764	08/04/2019	090	30/01/2019	450	0	450	CORE-STEP
X-I	Santosh Shiva Sutar	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119000078	05/04/2019	01060119700085	05/04/2019	912764	08/04/2019	109	01/03/2019	754	0	754	CORE-STEP
X-I	AJAY GANESHPRASAD GUPTA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306108021052	01060119000079	05/04/2019	01060119700085	05/04/2019	912764	08/04/2019	104	28/02/2019	1866	0	1866	CORE-STEP
X-I	AJAY GANESHPRASAD GUPTA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306108021052	01060119000080	05/04/2019	01060119700085	05/04/2019	912764	08/04/2019	105	28/02/2019	162	0	162	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119000081	05/04/2019	01060119700083	05/04/2019	912760	05/04/2019	11A	04/04/2018	2256008.44	593010.44	1662998	CORE-STEP
X-I	MOHAMMAD FAIZAN	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ANANTN	45110100007230	01060119000082	05/04/2019	01060119700084	05/04/2019	912760	05/04/2019	8688/2	23/03/2019	66549	7986	58563	CORE-STEP
X-I	THREE STAR SERVICES CO	SBI MAIN BRANCH NAGPUR	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060119000083	08/04/2019	01060119700086	08/04/2019	912764	08/04/2019	05 segm	29/03/2019	396072.1	67306.1	328766	CORE-STEP
X-I	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060119000084	08/04/2019	01060119700087	08/04/2019	912764	08/04/2019	P.O. NO. 270340	01/04/2019	23994	0	23994	CORE-STEP
X-I	DELITE TRADING COMPANY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060119000085	08/04/2019	01060119700088	08/04/2019	912764	08/04/2019	P.O. NO. 257557	13/03/2019	3740	0	3740	CORE-STEP
X-I	DELITE TRADING COMPANY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060119000086	08/04/2019	01060119700088	08/04/2019	912764	08/04/2019	P.O. NO. 257558	13/03/2019	5598	0	5598	CORE-STEP
X-I	R R ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011418	37972329898	01060119000087	08/04/2019	01060119700089	08/04/2019	912764	08/04/2019	8677/02	28/03/2019	928830.25	90747.25	838083	CORE-STEP
X-I	B N S INFRASTRUCTURE NGP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JARIPA	31650200000135	01060119000088	08/04/2019	01060119700090	08/04/2019	912764	08/04/2019	PO no 251340	28/03/2019	43057	0	43057	CORE-STEP
X-I	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01060119000089	08/04/2019	01060119700091	08/04/2019	912764	08/04/2019	P.O. NO. 257559	13/03/2019	9360	0	9360	CORE-STEP
X-I	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01060119000090	08/04/2019	01060119700091	08/04/2019	912764	08/04/2019	P.O. NO. 257560	13/03/2019	15587	0	15587	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000091	08/04/2019	01060119700092	08/04/2019	912764	08/04/2019	17-18/25ONA-8	30/03/2019	593860.44	77596.44	516264	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000093	08/04/2019	01060119700093	08/04/2019	912764	08/04/2019	05 wr	15/03/2019	773746.34	125628.34	648118	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060119000094	08/04/2019	01060119700094	08/04/2019	912764	08/04/2019	2018-19/26/ONA-I	28/03/2019	1274025.44	172953.44	1101072	CORE-STEP
X-I	S B INFOSOFT	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	3159671240	01060119000095	08/04/2019	01060119700095	08/04/2019	912764	08/04/2019	1St	02/04/2019	303325.12	30076.12	273249	CORE-STEP
X-I	SATISH G BAGARE	SBI MAIN BRANCH NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060119000097	08/04/2019	01060119700125	12/04/2019	912779	12/04/2019	18 plo	26/03/2019	653056	58008	595048	CORE-STEP
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119000098	08/04/2019	01060119700117	10/04/2019	912789	17/04/2019	oa no 211/68/14	04/01/2019	10200	1020	9180	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119000099	08/04/2019	01060119700117	10/04/2019	912789	17/04/2019	JANUARY 19	29/01/2019	9000	900	8100	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119000100	08/04/2019	01060119700117	10/04/2019	912789	17/04/2019	OA NO 2018/16	29/01/2019	4713	471	4242	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119000101	08/04/2019	01060119700117	10/04/2019	912789	17/04/2019	WP NO 173/17 UOI	03/01/2019	21360	2136	19224	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119000102	08/04/2019	01060119700117	10/04/2019	912789	17/04/2019	1263/17 UOI	16/12/2018	18205	1821	16384	CORE-STEP
X-I	ARUN SONI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0551937	519302010009942	01060119000103	08/04/2019	01060119700117	10/04/2019	912789	17/04/2019	OA NO 14/17	11/01/2019	6050	605	5445	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119000104	08/04/2019	01060119700117	10/04/2019	912789	17/04/2019	NO 06/13-14	11/10/2018	24605	2461	22144	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119000105	08/04/2019	01060119700120	10/04/2019	912789	17/04/2019	2263/2009	29/01/2019	21700	2170	19530	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	JAGDAMBA ROAD LINES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060119000106	08/04/2019	01060119700096	08/04/2019	912764	08/04/2019	SSE/TRD/ PAR/05	22/03/2019	172331.5	6564.5	165767	CORE- STEPS
X-I	SANGEETA Y. MESHRAM	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000639	639010100024143	01060119000107	08/04/2019	01060119700120	10/04/2019	912789	17/04/2019	oa no 2216/18	30/01/2019	10210	1021	9189	CORE- STEPS
X-I	VINAY SHANKAR MASURKAR	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0SIRPMR	04170100011297	01060119000108	08/04/2019	01060119700120	10/04/2019	912789	17/04/2019	oa no 306/16	09/01/2019	20600	2060	18540	CORE- STEPS
X-I	SANGEETA Y. MESHRAM	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000639	639010100024143	01060119000109	08/04/2019	01060119700120	10/04/2019	912789	17/04/2019	OA NO 2257/18	24/01/2019	2520	252	2268	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	16220100008778	01060119000110	08/04/2019	01060119700120	10/04/2019	912789	17/04/2019	OA NO 2011/16	29/01/2019	24175	2418	21757	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	16220100008778	01060119000111	08/04/2019	01060119700120	10/04/2019	912789	17/04/2019	2133/2015	29/01/2019	22195	2220	19975	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	16220100008778	01060119000112	08/04/2019	01060119700120	10/04/2019	912789	17/04/2019	OA NO 2023/16	29/01/2019	22195	2220	19975	CORE- STEPS
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000113	08/04/2019	01060119700097	08/04/2019	912764	08/04/2019	8695/03	27/03/2019	1348543.12	195107.12	1153436	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0520523	052313001023	01060119000114	08/04/2019	01060119700098	08/04/2019	912764	08/04/2019	2017- 18/42/III	29/03/2019	733036.95	26229.95	706807	CORE- STEPS
X-I	COOL ZONE ENGINEERING	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008700	870020110000849	01060119000115	09/04/2019	01060119700099	09/04/2019	912774	10/04/2019	225	30/03/2019	460100.3	38606.3	421494	CORE- STEPS
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000116	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	085	31/01/2019	410	0	410	CORE- STEPS
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000117	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	009	28/02/2019	445	0	445	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060119000118	09/04/2019	01060119700100	09/04/2019	912774	10/04/2019	P.O. NO. 270650	26/03/2019	63130	0	63130	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060119000119	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	01	25/01/2019	200	0	200	CORE- STEPS
X-I	RAKESH MATHANKAR	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0811288	128810036500	01060119000120	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	01	29/01/2019	376	0	376	CORE- STEPS
X-I	RAKESH MATHANKAR	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0811288	128810036500	01060119000121	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	02	28/02/2019	341	0	341	CORE- STEPS
X-I	RAKESH MATHANKAR	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0811288	128810036500	01060119000122	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	03	27/03/2019	376	0	376	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060119000123	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	02	29/03/2019	310	0	310	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060119000124	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	03	29/03/2019	425	0	425	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060119000125	09/04/2019	01060119700124	10/04/2019	912789	17/04/2019	04	29/03/2019	440	0	440	CORE- STEPS
X-I	HI-TECH EARTHMOVES AND ELECTRICALS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	0041102000038553	01060119000127	09/04/2019	01060119700101	09/04/2019	912774	10/04/2019	02/2018-19	29/03/2019	199603.12	6766.12	192837	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000117	0117201005707	01060119000129	09/04/2019	01060119700102	09/04/2019	912774	10/04/2019	VI-WR- 8564-07	22/03/2019	8448014.64	377143.64	8070871	CORE- STEPS
X-I	L K GOYAL	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01060119000130	09/04/2019	01060119700103	09/04/2019	912774	10/04/2019	LKG/NGP/ Mar/ 19/4	31/03/2019	1116573.82	49896.82	1066677	CORE- STEPS
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0032657	37668951748	01060119000131	09/04/2019	01060119700122	10/04/2019	912779	12/04/2019	8664/1	23/03/2019	338587.37	49024.37	289563	CORE- STEPS
X-I	G M LANDGE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000501	31036133279	01060119000132	09/04/2019	01060119700178	22/04/2019	912793	22/04/2019	GML-02	28/03/2019	348673	6973	341700	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	J M ENGINEERING	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534002100016255	01060119000133	09/04/2019	01060119700105	09/04/2019	912774	10/04/2019	JME-10	11/03/2019	685083.64	30634.64	654449	CORE-STEP
X-I	NUCLEAR POWERTECH	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001965	196505500220	01060119000134	09/04/2019	01060119700104	09/04/2019	912774	10/04/2019	2018-19/ONA-II	01/04/2019	495812.8	17757.8	478055	CORE-STEP
X-I	RAVI M SHIVHARE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723009300016018	01060119000135	09/04/2019	01060119700106	09/04/2019	912774	10/04/2019	8718/ 01	09/04/2019	1670289.6	241645.6	1428644	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060119000136	09/04/2019	01060119700108	09/04/2019	912774	10/04/2019	SSE/TRD/GDYA/2	11/03/2019	166088.58	22476.58	143612	CORE-STEP
X-I	VIJAYKUMAR M ANGADI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	532102000002998	01060119000137	09/04/2019	01060119700109	09/04/2019	912774	10/04/2019	VKA-8680-01	19/03/2019	3969102.86	574101.86	3395001	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119000138	09/04/2019	01060119700110	09/04/2019	912774	10/04/2019	NGP/Elect/ TRD/18	18/03/2019	334557.52	46201.52	288356	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119000139	09/04/2019	01060119700111	09/04/2019	912779	12/04/2019	SSE/TRD/KATL/03	18/12/2018	160838.6	13461.6	147377	CORE-STEP
X-I	DEEPAK KUMBHARE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060119000140	09/04/2019	01060119700112	09/04/2019	912779	12/04/2019	WR/TRD/Hir/06	25/03/2019	84240	1685	82555	CORE-STEP
X-I	SATISH G BAGARE	SBI MAIN BRANCH NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060119000141	10/04/2019	01060119700113	10/04/2019	912774	10/04/2019	P O N 244288	26/03/2019	268829	0	268829	CORE-STEP
X-I	SATISH G BAGARE	SBI MAIN BRANCH NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060119000142	10/04/2019	01060119700113	10/04/2019	912774	10/04/2019	PO N 244290	27/03/2019	134750	0	134750	CORE-STEP
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119000143	10/04/2019	01060119700114	10/04/2019	912774	10/04/2019	5th A	10/04/2019	1737396.4	176841.4	1560555	CORE-STEP
X-I	MAHALAXMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	0648102000007023	01060119000144	10/04/2019	01060119700115	10/04/2019	912784	15/04/2019	ME/1/2018-19	28/03/2019	170100	11750	158350	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC00006288	628805002088	01060119000145	10/04/2019	01060119700118	10/04/2019	912779	12/04/2019	KAN/2018/1285	23/01/2019	862697.99	115563.99	747134	CORE-STEP
X-I	M.N.GYANCHANDANI	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499002100018792	01060119000146	10/04/2019	01060119700116	10/04/2019	912779	12/04/2019	8652/2	27/03/2019	338100.9	48955.9	289145	CORE-STEP
X-I	E-SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060119000147	10/04/2019	01060119700119	10/04/2019	912784	15/04/2019	P.O. NO. 257564	14/03/2019	3902	0	3902	CORE-STEP
X-I	SHYAMNAYAN NIELKANTH ABHYANKAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	20009469768	01060119000148	10/04/2019	01060119700120	10/04/2019	912789	17/04/2019	A/14/342/014	22/10/2018	14920	1492	13428	CORE-STEP
X-I	E-SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060119000149	10/04/2019	01060119700119	10/04/2019	912784	15/04/2019	P.O. NO. 257563	14/03/2019	2610	0	2610	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119000150	10/04/2019	01060119700121	10/04/2019	912779	12/04/2019	8699/01	28/03/2019	90071.66	12733.66	77338	CORE-STEP
X-I	ELECTRO COOL ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060119000152	12/04/2019	01060119700126	12/04/2019	912784	15/04/2019	ECE/01/2018-19	28/03/2019	168800	11361	157439	CORE-STEP
X-I	SHRI SAI PRASAD ENTERPRISES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001153	01060119000154	12/04/2019	01060119700127	12/04/2019	912784	15/04/2019	001	02/04/2019	47436	3184	44252	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119000155	12/04/2019	01060119700128	12/04/2019	912779	12/04/2019	DRL-8577-3	19/03/2019	731047.42	32635.42	698412	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119000156	12/04/2019	01060119700129	12/04/2019	912784	15/04/2019	P.O. NO. 251337	27/02/2019	2150	0	2150	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119000157	12/04/2019	01060119700130	12/04/2019	912784	15/04/2019	P.O. NO. 251333	27/02/2019	1683	0	1683	CORE-STEP
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060119000158	12/04/2019	01060119700131	12/04/2019	912779	12/04/2019	10A	08/04/2019	4487652.92	757251.92	3730401	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000025	201001288514	01060119000159	12/04/2019	01060119700132	12/04/2019	912784	15/04/2019	P.O. NO. 251334	27/02/2019	10000	0	10000	CORE- STEPS
X-I	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000025	201001288514	01060119000160	12/04/2019	01060119700132	12/04/2019	912784	15/04/2019	P.O. NO. 251336	27/02/2019	5890	0	5890	CORE- STEPS
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000161	12/04/2019	01060119700133	12/04/2019	912784	15/04/2019	BZU/A/01/1 13	11/03/2019	69624.28	10120.28	59504	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119000163	12/04/2019	01060119700136	12/04/2019	912779	12/04/2019	SFS-APR-01	05/04/2019	1318897.67	58928.67	1259969	CORE- STEPS
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000164	12/04/2019	01060119700138	12/04/2019	912784	15/04/2019	BZU/A/02/2 8	25/03/2019	2618394.04	378782.04	2239612	CORE- STEPS
X-I	M.N.GYANCHANDANI	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499002100018792	01060119000165	12/04/2019	01060119700141	12/04/2019	912779	12/04/2019	8651/2	27/03/2019	517936.86	74965.86	442971	CORE- STEPS
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009536	953610110007755	01060119000166	12/04/2019	01060119700134	12/04/2019	912779	12/04/2019	8681/02	10/04/2019	99017.04	13797.04	85220	CORE- STEPS
X-I	ARUN ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0006018	601800301000316	01060119000167	12/04/2019	01060119700137	12/04/2019	912784	15/04/2019	06	20/03/2019	498286.54	29821.54	468465	CORE- STEPS
X-I	HIMANSHU CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119000168	12/04/2019	01060119700135	12/04/2019	912784	15/04/2019	bill AMF/02	04/04/2019	432205	31331	400874	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119000169	12/04/2019	01060119700139	12/04/2019	912779	12/04/2019	SFS-APR-02	09/04/2019	1878187.4	221171.4	1657016	CORE- STEPS
X-I	HARI DAS BHOPAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000590	059005000421	01060119000170	12/04/2019	01060119700140	12/04/2019	912779	12/04/2019	76/HD/NGP	09/04/2019	17187509.82	1500541.82	15686968	CORE- STEPS
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119000172	12/04/2019	01060119700142	12/04/2019	912784	15/04/2019	8624/ 13	12/04/2019	489798.4	35971.4	453827	CORE- STEPS
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119000173	12/04/2019	01060119700142	12/04/2019	912784	15/04/2019	8624 / 29	12/04/2019	88858.76	12902.76	75956	CORE- STEPS
X-I	S K CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0SADNAG	08990400000206	01060119000174	13/04/2019	01060119700143	13/04/2019	912784	15/04/2019	8544/05	26/03/2019	347054.42	15543.42	331511	CORE- STEPS
X-I	NAVIN CONSTRUCTION BETUL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0532606	326001010024055	01060119000175	13/04/2019	01060119700144	13/04/2019	912784	15/04/2019	RA- 35/2018-19	01/04/2019	1988047.88	88800.88	1899247	CORE- STEPS
X-I	ENERGY SPARK	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0014726	35789924403	01060119000176	15/04/2019	01060119700146	15/04/2019	912784	15/04/2019	16	29/03/2019	755676.22	102795.22	652881	CORE- STEPS
X-I	SHEELA CATERERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0014725	30737354948	01060119000177	15/04/2019	01060119700145	15/04/2019	912784	15/04/2019	2 a a	01/04/2019	2761280.36	369730.36	2391550	CORE- STEPS
X-I	G S TELECOM and POWER SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0051191	65247040904	01060119000180	15/04/2019	01060119700149	15/04/2019	912789	17/04/2019	GS/29/18- 19	19/03/2019	24603	0	24603	CORE- STEPS
X-I	SANA SALES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0ANANTN	45110200000047	01060119000181	15/04/2019	01060119700149	15/04/2019	912789	17/04/2019	SS/18- 19/276	09/03/2019	29500	0	29500	CORE- STEPS
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060119000182	15/04/2019	01060119700149	15/04/2019	912789	17/04/2019	233	25/03/2019	18954	0	18954	CORE- STEPS
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060119000183	15/04/2019	01060119700149	15/04/2019	912789	17/04/2019	234	25/03/2019	18290	0	18290	CORE- STEPS
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0032657	37668951748	01060119000184	15/04/2019	01060119700147	15/04/2019	912784	15/04/2019	PO no 251341	09/04/2019	49110	0	49110	CORE- STEPS
X-I	RASHMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	11205123622	01060119000185	15/04/2019	01060119700149	15/04/2019	912789	17/04/2019	2019-20/8	04/04/2019	9440	0	9440	CORE- STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011005294	01060119000186	15/04/2019	01060119700148	15/04/2019	912787	16/04/2019	P.O. NO. 251351	12/04/2019	424350	0	424350	CORE- STEPS
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119000187	15/04/2019	01060119700150	15/04/2019	912784	15/04/2019	po no 222848	15/04/2019	1252917	0	1252917	CORE- STEPS
X-I	DHIRAJ TRAVELS	DHIRAJ TRAVELS	SELF CHEQUE- 000000000	000000000	01060119000188	15/04/2019	01060119700151	15/04/2019	912781	15/04/2019	235908		15000	0	15000	BANK CHEQ UE

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X-I	S K TIWARI	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019013300000097	01060119000189	15/04/2019	01060119700152	15/04/2019	912784	15/04/2019	SKT/GSTN-0013	25/03/2019	214848.58	7673.58	207175	CORE-STEP
X-I	GANESH CONSTRUCTION CO.	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000336	01060119000190	15/04/2019	01060119700153	15/04/2019	912784	15/04/2019	SSE/TRD/WOC/04	29/03/2019	172684.22	6578.22	166106	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119000193	15/04/2019	01060119700154	15/04/2019	912787	16/04/2019	128	02/03/2019	352083.2	30527.2	321556	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003632	50200015467741	01060119000194	16/04/2019	01060119700155	16/04/2019	912787	16/04/2019	HPA-APR-01	02/04/2019	8257859.54	366483.54	7891376	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119000195	16/04/2019	01060119700156	16/04/2019	912787	16/04/2019	OUT SOUR/5	06/04/2019	528707	10574	518133	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119000196	16/04/2019	01060119700157	16/04/2019	912787	16/04/2019	SECURITY 1ST	06/04/2019	198789	3976	194813	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060119000197	16/04/2019	01060119700158	16/04/2019	912787	16/04/2019	2019/14	27/03/2019	560716.8	76097.8	484619	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060119000198	16/04/2019	01060119700159	16/04/2019	912787	16/04/2019	NGP19/57	12/04/2019	1455045.16	55480.16	1399565	CORE-STEP
X-I	GAYATRI TRADE LINK	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060119000199	16/04/2019	01060119700160	16/04/2019	912787	16/04/2019	8509/4	12/04/2019	348656.42	14823.42	333833	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060119000200	16/04/2019	01060119700161	16/04/2019	912787	16/04/2019	8637 / 7	12/04/2019	34807	4177	30630	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119000201	16/04/2019	01060119700162	16/04/2019	912789	17/04/2019	WR/CON/8674-03	01/04/2019	6656207.84	962772.84	5693435	CORE-STEP
X-I	SAWALAKHE ELECTRICALS	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210706	20457544985	01060119000202	17/04/2019	01060119700163	17/04/2019	912789	17/04/2019	2018/11	12/04/2018	814138.18	29076.18	785062	CORE-STEP
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119000203	17/04/2019	01060119700164	17/04/2019	912789	17/04/2019	01/2019-20	10/04/2019	905709.38	77636.38	828073	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060119000204	17/04/2019	01060119700165	17/04/2019	912789	17/04/2019	6	29/03/2018	262654.26	9380.26	253274	CORE-STEP
X-I	S N THAWARI ELECTRICALS	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210189	50149299860	01060119000205	17/04/2019	01060119700166	17/04/2019	912789	17/04/2019	1/2018-19	28/03/2019	64648	4696	59952	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119000206	17/04/2019	01060119700167	17/04/2019	912789	17/04/2019	168	15/04/2019	48199.94	7911.94	40288	CORE-STEP
X-I	CENTRAL INDIA PEST CONTROL	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311023821	01060119000207	18/04/2019	01060119700168	18/04/2019	912791	18/04/2019	139	09/04/2019	283183.72	40367.72	242816	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01060119000209	18/04/2019	01060119700169	18/04/2019	912791	18/04/2019	8619/3	16/04/2019	8565055.75	382418.75	8182637	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119000210	18/04/2019	01060119700171	18/04/2019	912791	18/04/2019	461	02/04/2019	201945.16	29260.16	172685	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119000211	18/04/2019	01060119700171	18/04/2019	912791	18/04/2019	460	02/04/2019	434076.36	62836.36	371240	CORE-STEP
X-I	Friends Electrical Winders	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060119000212	18/04/2019	01060119700170	18/04/2019	912791	18/04/2019	BZU/A/14/01	11/04/2019	763423.38	32398.38	731025	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060119000213	22/04/2019	01060119700172	22/04/2019	912793	22/04/2019	P.O. NO. 270652	05/04/2019	33130	0	33130	CORE-STEP
X-I	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	250029111111	01060119000214	22/04/2019	01060119700173	22/04/2019	912793	22/04/2019	P.O. NO. 251349	12/04/2019	5044	0	5044	CORE-STEP
X-I	LINK 1	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000019	0019102000022747	01060119000215	22/04/2019	01060119700174	22/04/2019	912793	22/04/2019	P.O. NO. 251342	12/04/2019	47366	0	47366	CORE-STEP
X-I	LINK 1	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000019	0019102000022747	01060119000216	22/04/2019	01060119700174	22/04/2019	912793	22/04/2019	P.O. NO. 251344	12/04/2019	28419	0	28419	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016095	36277098979	01060119000218	22/04/2019	01060119700175	22/04/2019	912793	22/04/2019	3A	10/04/2019	68888.16	9563.16	59325	CORE-STEP

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X-I	RAHUL G YEWLE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008244	01060119000219	22/04/2019	01060119700196	24/04/2019	912799	24/04/2019	RGY/ELS/AQ/01	17/04/2019	652599	53839	598760	CORE-STEP S
X-I	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060119000220	22/04/2019	01060119700176	22/04/2019	912793	22/04/2019	HGT/TRD/02/17-18	05/04/2019	189474.02	7218.02	182256	CORE-STEP S
X-I	SWITCHES and SWITCHGEARS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01060119000221	22/04/2019	01060119700177	22/04/2019	912793	22/04/2019	08	18/04/2019	446599.32	20466.32	426133	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI (MP)	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119000222	22/04/2019	01060119700179	22/04/2019	912793	22/04/2019	2019-12/MP/01	15/04/2019	675336.58	35365.58	639971	CORE-STEP S
X-I	Maa Gayatri Berojgar Bahuuddeshiya seva sahakari sanstha maryadit, NGP	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	011110100028762	01060119000223	22/04/2019	01060119700180	22/04/2019	912793	22/04/2019	NGP/R/893	20/03/2019	94006	12221	81785	CORE-STEP S
X-I	K R CONSTRUCTION CO.(JV)	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	37486390219	01060119000224	22/04/2019	01060119700181	22/04/2019	912793	22/04/2019	8567/7	16/04/2019	4510178.9	652414.9	3857764	CORE-STEP S
X-I	LINK 1	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000019	0019102000022747	01060119000225	22/04/2019	01060119700182	22/04/2019	912793	22/04/2019	P.O.NO.251343	12/04/2019	18947	0	18947	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119000226	22/04/2019	01060119700184	22/04/2019	912796	23/04/2019	15 a	28/03/2019	1952138.08	119691.08	1832447	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119000227	22/04/2019	01060119700183	22/04/2019	912796	23/04/2019	8423/18	12/04/2019	950303.72	46820.72	903483	CORE-STEP S
X-I	MAHARASHTRA ENVIRO POWER LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	3761002100022204	01060119000228	23/04/2019	01060119700185	23/04/2019	912799	24/04/2019	P O N249844	17/04/2019	9870	0	9870	CORE-STEP S
X-I	MAHARASHTRA ENVIRO POWER LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	3761002100022204	01060119000229	23/04/2019	01060119700185	23/04/2019	912799	24/04/2019	P O N 249345	17/04/2019	21180	0	21180	CORE-STEP S
X-I	MAHALAXMI CATERERS	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0YUCB21	22021001638	01060119000230	23/04/2019	01060119700186	23/04/2019	912796	23/04/2019	MC-121	04/04/2019	214200	0	214200	CORE-STEP S
X-I	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01060119000231	23/04/2019	01060119700187	23/04/2019	912799	24/04/2019	249839	12/04/2019	14620	0	14620	CORE-STEP S
X-I	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01060119000232	23/04/2019	01060119700187	23/04/2019	912799	24/04/2019	P O N 249840	12/04/2019	43117	0	43117	CORE-STEP S
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119000233	23/04/2019	01060119700188	23/04/2019	912799	24/04/2019	8726/1	12/04/2019	630883.78	58206.78	572677	CORE-STEP S
X-I	SHIVSHAKTI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000911	19300200000014	01060119000234	23/04/2019	01060119700189	23/04/2019	912799	24/04/2019	SE-WR-03	29/03/2019	629979.11	31695.11	598284	CORE-STEP S
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119000235	23/04/2019	01060119700197	24/04/2019	912799	24/04/2019	8177/1	20/03/2019	1631201.6	240471.6	1390730	CORE-STEP S
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119000236	23/04/2019	01060119700191	23/04/2019	912799	24/04/2019	AMF/181		476208	15476	460732	CORE-STEP S
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119000237	23/04/2019	01060119700192	23/04/2019	912799	24/04/2019	AMF/101	17/11/2016	551914	17937	533977	CORE-STEP S
X-I	G S TELECOM and POWER SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0051191	65247040904	01060119000238	23/04/2019	01060119700194	23/04/2019	912799	24/04/2019	GS/01/19-20	03/04/2019	24072	0	24072	CORE-STEP S
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060119000240	23/04/2019	01060119700193	23/04/2019	912801	25/04/2019	NGP/18-19/830	28/03/2019	39960	1910	38050	CORE-STEP S
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000241	23/04/2019	01060119700195	23/04/2019	912799	24/04/2019	BZU/A/02/118	01/03/2019	473970.78	82650.78	391320	CORE-STEP S
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000242	23/04/2019	01060119700195	23/04/2019	912799	24/04/2019	BZU/A/02/119/17	02/03/2019	38995.34	6776.34	32219	CORE-STEP S
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000243	23/04/2019	01060119700195	23/04/2019	912799	24/04/2019	BZU/A/02/117	01/03/2019	498423.42	87646.42	410777	CORE-STEP S
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000244	23/04/2019	01060119700195	23/04/2019	912799	24/04/2019	BZU/A/02/106	02/03/2019	80536.14	40679.14	39857	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000245	23/04/2019	01060119700195	23/04/2019	912799	24/04/2019	BZU/A/02/16/16	01/03/2019	154194.46	33773.46	120421	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000246	23/04/2019	01060119700195	23/04/2019	912799	24/04/2019	BZU/A/02/14	01/03/2019	105960.16	40004.16	65956	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000247	23/04/2019	01060119700195	23/04/2019	912799	24/04/2019	BZU/A/02/11	01/03/2019	120312.44	22507.44	97805	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000248	23/04/2019	01060119700195	23/04/2019	912799	24/04/2019	BZU/A/02/13	01/03/2019	9984.28	1493.28	8491	CORE-STEP
X-I	RUPANAND ELECTRICAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011587	37585919842	01060119000251	24/04/2019	01060119700205	24/04/2019	912801	25/04/2019	RMN/3	28/03/2019	164560.16	22962.16	141598	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119000252	24/04/2019	01060119700198	24/04/2019	912801	25/04/2019	8578/15	16/04/2019	930220.06	41528.06	888692	CORE-STEP
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000793	01060119000253	24/04/2019	01060119700199	24/04/2019	912799	24/04/2019	16 a	23/04/2019	452803.84	17249.84	435554	CORE-STEP
X-I	PRAKASH R VERMA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488201012056	01060119000254	24/04/2019	01060119700200	24/04/2019	912799	24/04/2019	8639/01	23/04/2019	1253962.18	175559.18	1078403	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060119000255	24/04/2019	01060119700202	24/04/2019	912801	25/04/2019	BZU/A/68A	27/11/2018	83903	4195	79708	CORE-STEP
X-I	M S KHANUJA	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060119000256	24/04/2019	01060119700202	24/04/2019	912801	25/04/2019	BZU/A/77/30	27/11/2018	77120.16	3493.16	73627	CORE-STEP
X-I	KHEM CHAND	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006283	628305017554	01060119000257	24/04/2019	01060119700201	24/04/2019	912799	24/04/2019	8608/9	15/03/2019	570676.65	82594.65	488082	CORE-STEP
X-I	CENTRAL INDIA PEST CONTROL	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311023821	01060119000259	24/04/2019	01060119700203	24/04/2019	912799	24/04/2019	140	23/04/2019	163041.59	6958.59	156083	CORE-STEP
X-I	ADOR FONTECH LTD BANGLORE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000009	00090330000783	01060119000260	24/04/2019	01060119700204	24/04/2019	912799	24/04/2019	03511	06/12/2018	332289.76	48113.76	284176	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119000261	24/04/2019	01060119700206	24/04/2019	912801	25/04/2019	8648/11	28/03/2019	485008.88	83901.88	401107	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119000262	25/04/2019	01060119700207	25/04/2019	912801	25/04/2019	8705/1	26/03/2019	603580.22	102449.22	501131	CORE-STEP
X-I	SAINI ELECTRICAL and ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01060119000264	25/04/2019	01060119700208	25/04/2019	912801	25/04/2019	18-19/000431	12/03/2019	1846923.8	247899.8	1599024	CORE-STEP
X-I	SOMA ENTERPRISES	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000367	03670210000137	01060119000265	25/04/2019	01060119700210	25/04/2019	912801	25/04/2019	6	07/03/2019	762341.24	71621.24	690720	CORE-STEP
X-I	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	250029111111	01060119000266	25/04/2019	01060119700209	25/04/2019	912801	25/04/2019	P.O. NO. 251345	12/04/2019	10000	0	10000	CORE-STEP
X-I	EXCEL ENTERPRISES	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060119000268	25/04/2019	01060119700211	25/04/2019	912804	26/04/2019	NGP/TRD/01 & fin	15/04/2019	149800	7165	142635	CORE-STEP
X-I	SHREE ABIRAMI ENGGINEERING WORKS	SBI MAIN BRANCH NAGPUR	INDIAN BANK-IDIB000P047	471536567	01060119000269	25/04/2019	01060119700212	25/04/2019	912801	25/04/2019	NGP/17-18/26	28/03/2019	4631370.03	382712.03	4248658	CORE-STEP
X-I	STAR CONSTRUCTION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990200000710	01060119000271	25/04/2019	01060119700213	25/04/2019	912804	26/04/2019	8712/1	29/03/2019	258609.02	39705.02	218904	CORE-STEP
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119000272	25/04/2019	01060119700214	25/04/2019	912804	26/04/2019	SE/2019-20/2	24/04/2019	1180955.48	42176.48	1138779	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119000273	25/04/2019	01060119700215	25/04/2019	912804	26/04/2019	8494/14	20/04/2019	7542617.64	1501173.64	6041444	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119000274	26/04/2019	01060119700216	26/04/2019	912804	26/04/2019	8335/11	11/04/2019	452738.62	67535.62	385203	CORE-STEP
X-I	S.K.ENGINEERING WORKS.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060119000275	26/04/2019	01060119700217	26/04/2019	912804	26/04/2019	8722/01	08/03/2019	260299.2	37700.2	222599	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119000276	26/04/2019	01060119700218	26/04/2019	912804	26/04/2019	DRL-8631-30	29/03/2019	475381.96	68759.96	406622	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119000277	26/04/2019	01060119700218	26/04/2019	912804	26/04/2019	DRL-8631-28	04/03/2019	364051.92	52656.92	311395	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119000279	26/04/2019	01060119700219	26/04/2019	912804	26/04/2019	005	21/02/2019	5000	0	5000	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119000280	26/04/2019	01060119700219	26/04/2019	912804	26/04/2019	002	15/02/2019	17000	0	17000	CORE-STEP
X-I	NIKHIL ROAD LINES	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01060119000281	26/04/2019	01060119700220	26/04/2019	912804	26/04/2019	p.o. no. 270345	24/04/2019	22832	0	22832	CORE-STEP
X-I	NIKHIL ROAD LINES	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01060119000282	26/04/2019	01060119700220	26/04/2019	912804	26/04/2019	P.O. NO. 270348	24/04/2019	2840	0	2840	CORE-STEP
X-I	NIKHIL ROAD LINES	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01060119000283	26/04/2019	01060119700220	26/04/2019	912804	26/04/2019	P.O. NO. 270347	24/04/2019	2480	0	2480	CORE-STEP
X-I	SANBROS SPARES PVT. LTD.	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	3761002100022912	01060119000284	26/04/2019	01060119700221	26/04/2019	912834	03/05/2019	NGP/TRD/16-17	23/03/2019	62148.8	2219.8	59929	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060119000285	26/04/2019	01060119700223	26/04/2019	912804	26/04/2019	WRR/TRD/03/17-18	02/04/2019	419855.24	15994.24	403861	CORE-STEP
X-I	M/S S.S.ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0537357	373501010032501	01060119000286	26/04/2019	01060119700222	26/04/2019	912804	26/04/2019			18929	0	18929	CORE-STEP
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	0648102000006804	01060119000287	26/04/2019	01060119700224	26/04/2019	912804	26/04/2019	4A	24/04/2019	127600.48	17670.48	109930	CORE-STEP
X-I	TELECARE SERVICES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000663	0663651100000578	01060119000288	26/04/2019	01060119700227	26/04/2019	912804	26/04/2019	002	25/04/2019	242953.34	10461.34	232492	CORE-STEP
X-I	SHEELA CATERERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014725	30737354948	01060119000289	26/04/2019	01060119700226	26/04/2019	912804	26/04/2019	01	25/03/2019	449501.68	24507.68	424994	CORE-STEP
X-I	TRANSWELL ENGINEERING NGP	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000543	0543653800000037	01060119000290	26/04/2019	01060119700225	26/04/2019	912804	26/04/2019	SSE/TRD/AMF/01	29/03/2019	1440382.86	202315.86	1238067	CORE-STEP
X-I	DELITE TRADING COMPANY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060119000291	26/04/2019	01060119700228	26/04/2019	912821	29/04/2019	p.o. no. 257562	14/03/2019	4748	0	4748	CORE-STEP
X-I	DELITE TRADING COMPANY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060119000292	26/04/2019	01060119700228	26/04/2019	912821	29/04/2019	P.O. NO. 257561	14/03/2019	3180	0	3180	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT.LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0004168	10374360383	01060119000293	29/04/2019	01060119700229	29/04/2019	912821	29/04/2019	2371,3122	31/01/2019	309750	41675	268075	CORE-STEP
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060119000294	29/04/2019	01060119700231	29/04/2019	912824	30/04/2019	21 Final	22/04/2019	1458249.1	293295.1	1164954	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119000295	29/04/2019	01060119700230	29/04/2019	912821	29/04/2019	462	02/04/2019	120435.64	16395.64	104040	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060119000296	29/04/2019	01060119700232	29/04/2019	912821	29/04/2019	ACW-19-20 GST-1	26/04/2019	2279891.34	83622.34	2196269	CORE-STEP
X-I	EX NAVY DIVERS UNDERWATER SERVICES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000256	02562000010332	01060119000297	29/04/2019	01060119700234	29/04/2019	912824	30/04/2019	8402/1	06/04/2019	72224	4336	67888	CORE-STEP
X-I	EX NAVY DIVERS UNDERWATER SERVICES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000256	02562000010332	01060119000298	29/04/2019	01060119700234	29/04/2019	912824	30/04/2019	8402/2	06/04/2019	94794	2894	91900	CORE-STEP
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119000299	29/04/2019	01060119700233	29/04/2019	912821	29/04/2019	NGP/R/907	26/04/2019	549060	65937	483123	CORE-STEP
X-I	AABHAS CORPORATION NGP	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016096	20249956780	01060119000300	29/04/2019	01060119700235	29/04/2019	912821	29/04/2019	NGP/S/467	08/04/2019	37592	4119	33473	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	BNP PARIBAS-BNPA0009067	0906710149500165	01060119000301	29/04/2019	01060119700236	29/04/2019	912821	29/04/2019	6 a th on acc	22/03/2019	308070	5527	302543	CORE-STEP
X-I	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060119000302	29/04/2019	01060119700237	29/04/2019	912822	30/04/2019	PO no 597151	25/04/2019	590000	0	590000	BANK CHEQUE
X-I	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060119000303	29/04/2019	01060119700238	29/04/2019	912819	29/04/2019	PO no 597150	25/04/2019	991200	0	991200	BANK CHEQUE
X-I	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	30468185509	01060119000304	29/04/2019	01060119700239	29/04/2019	912821	29/04/2019	01/2019	16/04/2019	88295.7	14499.7	73796	CORE-STEP
X-I	VINAYAK CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	31988380102	01060119000305	29/04/2019	01060119700240	29/04/2019	912821	29/04/2019	VC-08	25/04/2019	1008775.86	184547.86	824228	CORE-STEP
X-I	RUCHIKA ELECTRICAL SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011423	32665519160	01060119000306	30/04/2019	01060119700241	30/04/2019	912824	30/04/2019	126	24/04/2019	350136.44	12504.44	337632	CORE-STEP
X-I	SHREE GAJANAN SECURITY and ALLIED SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	30364098533	01060119000307	30/04/2019	01060119700242	30/04/2019	912824	30/04/2019	P O N 249985	23/04/2019	28562	0	28562	CORE-STEP
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060119000308	30/04/2019	01060119700243	30/04/2019	912824	30/04/2019	AC/NGP	22/04/2019	33990	680	33310	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119000309	30/04/2019	01060119700248	30/04/2019	912824	30/04/2019	8648/03	20/04/2019	359832.58	52097.58	307735	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119000310	30/04/2019	01060119700248	30/04/2019	912824	30/04/2019	8648/08	20/04/2019	88372.06	12832.06	75540	CORE-STEP
X-I	BITES, NEW DELHI	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000131	131010200000569	01060119000311	30/04/2019	01060119700245	30/04/2019	912824	30/04/2019	8533/3	10/04/2019	337500.34	11490.34	326010	CORE-STEP
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060119000312	30/04/2019	01060119700244	30/04/2019	912824	30/04/2019	1st bill on acc	29/04/2019	178869	27148	151721	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060119000313	30/04/2019	01060119700246	30/04/2019	912824	30/04/2019	2019/15	30/03/2019	588367.56	79850.56	508517	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119000314	30/04/2019	01060119700247	30/04/2019	912824	30/04/2019	GST-001	23/04/2019	4577550.42	787417.42	3790133	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	167410110000818	01060119000316	30/04/2019	01060119700249	30/04/2019	912824	30/04/2019	05 amlagdy	15/03/2019	1091349.45	163604.45	927745	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003632	50200015467741	01060119000317	30/04/2019	01060119700250	30/04/2019	912824	30/04/2019	HP-8703-01	28/03/2019	1709108.8	247210.8	1461898	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119000318	30/04/2019	01060119700251	30/04/2019	912829	02/05/2019			7151047	0	7151047	CORE-STEP
X-I	SIDDQUI BROTHERS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004146	01060119000319	30/04/2019	01060119700252	30/04/2019	912829	02/05/2019	SB/CONT/10/17-18	20/04/2019	250846.4	11198.4	239648	CORE-STEP
X-I	MOHAMMAD FAIZAN	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ANANTN	45110100007230	01060119000321	30/04/2019	01060119700253	30/04/2019	912829	02/05/2019			33275	3992	29283	CORE-STEP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000001	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	3635	31/12/2018	9971	0	9971	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000002	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	559	02/02/2019	9736	0	9736	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000003	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	19	11/09/2018	2000	0	2000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000004	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	444	21/12/2018	30000	0	30000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000005	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	1106	01/02/2019	7745	0	7745	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000006	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	9934	04/02/2019	9985	0	9985	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000007	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	52033	13/02/2019	10000	0	10000	IMP

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X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000008	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	3436	12/03/2019	2000	0	2000	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000009	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	36530	15/03/2019	45000	0	45000	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000010	01/04/2019	01060219700001	02/04/2019	775206	02/04/2019	44295	10/03/2019	90000	0	90000	CASH
X-II	DIESEL IMP OF SSE TRD AQ UTV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000011	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	17471	14/03/2019	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000012	01/04/2019	01060219700001	02/04/2019	775206	02/04/2019	2750	08/03/2019	676174	0	676174	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000013	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	19030	04/12/2018	4500	0	4500	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000014	01/04/2019	01060219700001	02/04/2019	912743	02/04/2019	2513	09/02/2019	9990	0	9990	IMP
X-II	SSE P WAY JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000015	01/04/2019	01060219700001	02/04/2019	775206	02/04/2019	1128	04/01/2019	17842	0	17842	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000016	02/04/2019	01060219700002	02/04/2019	912748	02/04/2019	4977022000MAR	28/03/2019	708190	0	708190	CORE-STEP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060219000017	02/04/2019	01060219700003	02/04/2019	912748	02/04/2019	6942832000MAR	28/03/2019	268482	0	268482	CORE-STEP
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060219000018	02/04/2019	01060219700004	02/04/2019	775207	02/04/2019	597146	29/03/2019	140000	0	140000	CASH
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219000019	02/04/2019	01060219700005	02/04/2019	912746	02/04/2019	250856	02/04/2019	3910	0	3910	BANK CHEQUE
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000020	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	203	05/02/2019	11407	0	11407	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000021	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	5028	23/11/2018	11570	0	11570	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000022	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	1207	10/02/2019	9982	0	9982	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000023	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	23	12/03/2019	3500	0	3500	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000024	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	476	14/03/2019	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000025	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	81	12/03/2019	30000	0	30000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000026	02/04/2019	01060219700006	02/04/2019	775208	03/04/2019	630317	05/02/2019	1725	0	1725	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000027	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	9996	27/02/2019	4163	0	4163	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000028	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	1577	24/01/2019	7296	0	7296	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000029	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	03	12/03/2019	2000	0	2000	IMP
X-II	PETROL FOR TROLLEY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000030	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	65	29/08/2018	300	0	300	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000031	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	20702	25/02/2019	6278	0	6278	IMP

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X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000032	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	594	12/02/2019	4396	0	4396	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000033	02/04/2019	01060219700006	02/04/2019	912750	03/04/2019	3874	23/10/2018	4985	0	4985	IMP
X-II	GENL IMP OF COMML SUP PUX	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000034	02/04/2019	01060219700006	02/04/2019	775208	03/04/2019	1917	31/01/2019	1000	0	1000	CASH
X-II	PREMIER LAW HOUSE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175376793	01060219000036	03/04/2019	01060219700007	03/04/2019	912751	03/04/2019	BILL NO.380	20/02/2019	5400	0	5400	CORE- STEPS
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000037	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	1294	17/01/2019	9989	0	9989	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000038	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	237	25/02/2019	4955	0	4955	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000039	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	22382	02/02/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000040	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	801	27/01/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000041	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	02	08/01/2019	3000	0	3000	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000042	03/04/2019	01060219700009	03/04/2019	775208	03/04/2019	01	01/02/2019	2000	0	2000	CASH
X-II	GENL IMP OF INSP RPF NRKR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000043	03/04/2019	01060219700009	03/04/2019	775208	03/04/2019	43	14/01/2019	4058	0	4058	CASH
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000044	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	1540	01/02/2019	13809	0	13809	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000045	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	54	08/02/2019	1813	0	1813	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000046	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	1581	11/02/2019	6330	0	6330	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000047	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	2743	08/03/2019	11427	0	11427	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000048	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	8658	10/03/2019	24000	0	24000	IMP
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000049	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	21090	16/01/2019	3900	0	3900	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000050	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	53197	14/03/2019	5000	0	5000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000051	03/04/2019	01060219700009	03/04/2019	912750	03/04/2019	9211	02/02/2019	4649	0	4649	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219000052	03/04/2019	01060219700008	03/04/2019	912751	03/04/2019	510019000 646 MAR	02/04/2019	1045030	0	1045030	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060219000053	03/04/2019	01060219700011	03/04/2019	912757	04/04/2019	MHP00046 319199	21/02/2019	8227	0	8227	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060219000054	03/04/2019	01060219700011	03/04/2019	912757	04/04/2019	MHP00048 362492	21/03/2019	8227	0	8227	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000055	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	54554	17/02/2019	5000	0	5000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000056	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	2115	20/12/2018	5000	0	5000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000057	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	02	15/03/2019	10000	0	10000	IMP

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X-II	TRANSPORTATION IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000058	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	N	12/02/2019	3900	0	3900	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000059	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	794	05/02/2019	1896	0	1896	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000060	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	G 1721	15/02/2019	11235	0	11235	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000061	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	411	14/02/2019	9491	0	9491	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000062	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	1614	04/03/2019	5800	0	5800	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000063	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	7064	18/02/2019	9938	0	9938	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000064	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	33076	23/03/2019	10000	0	10000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000065	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	50991	25/02/2019	19800	0	19800	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000066	04/04/2019	01060219700012	04/04/2019	912756	04/04/2019	3560	15/02/2019	9641	0	9641	IMP
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000067	04/04/2019	01060219700012	04/04/2019	775209	04/04/2019	1446	15/02/2019	19989	0	19989	CASH
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000068	04/04/2019	01060219700012	04/04/2019	775209	04/04/2019	9886	12/01/2019	19947	0	19947	CASH
X-II	GENL IMP OF COMML SUP WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000069	04/04/2019	01060219700012	04/04/2019	775209	04/04/2019	472	10/09/2018	945	0	945	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219000070	04/04/2019	01060219700013	04/04/2019	912757	04/04/2019	396020006 171MAR	04/04/2019	77540	0	77540	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000071	04/04/2019	01060219700014	04/04/2019	912757	04/04/2019	674180511 1 MAR	28/03/2019	9016	0	9016	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000072	04/04/2019	01060219700014	04/04/2019	912757	04/04/2019	414201712 097MAR	30/03/2019	25862	0	25862	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000073	04/04/2019	01060219700014	04/04/2019	912757	04/04/2019	414892456 391MAR	21/03/2019	28150	0	28150	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000074	04/04/2019	01060219700014	04/04/2019	912757	04/04/2019	414886723 08MAR	31/03/2019	106006	0	106006	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN00006070	00000031716555020	01060219000075	04/04/2019	01060219700015	04/04/2019	912757	04/04/2019	410019003 551 MAR	02/04/2019	400470	0	400470	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000076	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	4297	07/02/2019	11705	0	11705	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000077	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	452	24/01/2019	19968	0	19968	IMP
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000078	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	1192	28/01/2019	5000	0	5000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000079	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	54	02/11/2018	2000	0	2000	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000080	04/04/2019	01060219700018	04/04/2019	775211	05/04/2019	85	01/02/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000081	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	6364	31/01/2019	30000	0	30000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000082	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	STR II	06/03/2019	1950	0	1950	IMP

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X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000083	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	3161	01/03/2019	16000	0	16000	IMP
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000084	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	2293	18/03/2019	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000085	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	3052	05/09/2018	350	0	350	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219000086	04/04/2019	01060219700016	04/04/2019	912760	05/04/2019	879856547	27/03/2019	2644	0	2644	CORE- STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000087	04/04/2019	01060219700017	04/04/2019	912763	08/04/2019	1	28/01/2019	5800	0	5800	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000088	04/04/2019	01060219700017	04/04/2019	912763	08/04/2019	2286	01/12/2018	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000089	04/04/2019	01060219700017	04/04/2019	912763	08/04/2019	1	01/02/2019	7550	0	7550	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000090	04/04/2019	01060219700022	05/04/2019	775211	05/04/2019	732236	04/04/2019	5195	0	5195	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000091	04/04/2019	01060219700017	04/04/2019	912763	08/04/2019	2287	18/02/2019	16668	0	16668	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000092	04/04/2019	01060219700017	04/04/2019	912763	08/04/2019	1	28/02/2019	28980	0	28980	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219000093	04/04/2019	01060219700019	05/04/2019	912760	05/04/2019	450019000490MAR	03/04/2019	1014650	0	1014650	CORE- STEPS
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000094	04/04/2019	01060219700017	04/04/2019	912763	08/04/2019	142	05/03/2019	2300	0	2300	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000095	04/04/2019	01060219700017	04/04/2019	912763	08/04/2019	01	06/02/2019	8745	0	8745	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000096	04/04/2019	01060219700017	04/04/2019	912763	08/04/2019	35	05/02/2019	1500	0	1500	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000097	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	51388	01/03/2019	9000	0	9000	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000099	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	676	29/01/2019	7000	0	7000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000100	04/04/2019	01060219700018	04/04/2019	912759	05/04/2019	16413	27/10/2018	4966	0	4966	IMP
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000101	04/04/2019	01060219700018	04/04/2019	775211	05/04/2019	511	07/02/2019	7990	0	7990	CASH
X-II	SSE WORKS KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000102	04/04/2019	01060219700018	04/04/2019	775211	05/04/2019	2273	11/02/2019	5029	0	5029	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000103	05/04/2019	01060219700025	05/04/2019	775213	09/04/2019	3061	10/02/2019	5000	0	5000	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000104	05/04/2019	01060219700025	05/04/2019	912770	09/04/2019	1	28/02/2019	2925	0	2925	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000105	05/04/2019	01060219700025	05/04/2019	775213	09/04/2019	373	16/02/2019	6930	0	6930	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000106	05/04/2019	01060219700025	05/04/2019	912770	09/04/2019	D 27	07/03/2019	3630	0	3630	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000107	05/04/2019	01060219700025	05/04/2019	912770	09/04/2019	40	24/02/2019	6000	0	6000	IMP

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X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000108	05/04/2019	01060219700025	05/04/2019	912770	09/04/2019	46	20/02/2019	1300	0	1300	IMP
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000109	05/04/2019	01060219700025	05/04/2019	775213	09/04/2019	120	18/01/2019	18780	0	18780	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000670	00000031716555020	01060219000110	05/04/2019	01060219700020	05/04/2019	912760	05/04/2019	410019000048MAR	02/04/2019	2061630	0	2061630	CORE-STEP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000670	00000031716555020	01060219000111	05/04/2019	01060219700020	05/04/2019	912760	05/04/2019	410019000064MAR	03/04/2019	3071100	0	3071100	CORE-STEP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000670	00000031716555020	01060219000112	05/04/2019	01060219700020	05/04/2019	912760	05/04/2019	4100190003802MAR	02/04/2019	2036390	0	2036390	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000113	05/04/2019	01060219700021	05/04/2019	912760	05/04/2019	414890391890MAR	04/04/2019	2123	0	2123	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000114	05/04/2019	01060219700021	05/04/2019	912760	05/04/2019	7298015222MAR	04/04/2019	3080	0	3080	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000115	05/04/2019	01060219700021	05/04/2019	912760	05/04/2019	414206809950MAR	04/04/2019	178102	0	178102	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000116	05/04/2019	01060219700021	05/04/2019	912760	05/04/2019	4142088111MAR	04/04/2019	87180	0	87180	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000117	05/04/2019	01060219700023	05/04/2019	912760	05/04/2019	414209647044 MAR	04/04/2019	1330	0	1330	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000118	05/04/2019	01060219700023	05/04/2019	912760	05/04/2019	414203617647MAR	04/04/2019	7044	0	7044	CORE-STEP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000119	08/04/2019	01060219700040	10/04/2019	912778	12/04/2019	41	28/02/2019	1995	0	1995	IMP
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060219000120	08/04/2019	01060219700029	08/04/2019	775213	09/04/2019	171	07/01/2019	16558	0	16558	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000121	08/04/2019	01060219700030	08/04/2019	912770	09/04/2019	280	15/02/2019	9599	0	9599	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000122	08/04/2019	01060219700029	08/04/2019	912770	09/04/2019	281	02/02/2019	15000	0	15000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000123	08/04/2019	01060219700030	08/04/2019	912770	09/04/2019	927	04/02/2019	9760	0	9760	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219000124	08/04/2019	01060219700030	08/04/2019	912770	09/04/2019	925	12/02/2019	8060	0	8060	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000125	08/04/2019	01060219700030	08/04/2019	912770	09/04/2019	538	05/01/2019	6912	0	6912	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000126	08/04/2019	01060219700030	08/04/2019	912770	09/04/2019	452	04/02/2019	4410	0	4410	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000127	08/04/2019	01060219700029	08/04/2019	775213	09/04/2019	287	21/02/2019	17595	0	17595	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000128	08/04/2019	01060219700030	08/04/2019	775213	09/04/2019	631	06/03/2019	3000	0	3000	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000129	08/04/2019	01060219700030	08/04/2019	775213	09/04/2019	177	14/02/2019	4811	0	4811	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000130	08/04/2019	01060219700029	08/04/2019	775213	09/04/2019	79	12/02/2019	12235	0	12235	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000131	08/04/2019	01060219700029	08/04/2019	775213	09/04/2019	72	10/02/2019	9055	0	9055	CASH

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X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219000132	08/04/2019	01060219700029	08/04/2019	775213	09/04/2019	10	26/02/2019	4600	0	4600	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000133	08/04/2019	01060219700030	08/04/2019	912770	09/04/2019	436	10/01/2019	22700	0	22700	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000134	08/04/2019	01060219700030	08/04/2019	912770	09/04/2019	68	04/02/2019	4244	0	4244	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000135	08/04/2019	01060219700029	08/04/2019	912770	09/04/2019	202	08/02/2019	15000	0	15000	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000136	08/04/2019	01060219700029	08/04/2019	912770	09/04/2019	259	27/02/2019	12924	0	12924	IMP
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000137	08/04/2019	01060219700030	08/04/2019	775213	09/04/2019	9	10/02/2019	3642	0	3642	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219000138	08/04/2019	01060219700026	08/04/2019	912770	09/04/2019	09	02/02/2019	1500	0	1500	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000139	08/04/2019	01060219700026	08/04/2019	912770	09/04/2019	4417	18/02/2019	1000	0	1000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000140	08/04/2019	01060219700030	08/04/2019	775213	09/04/2019	195	02/02/2019	7860	0	7860	CASH
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000141	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	1612	04/02/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000142	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	935	03/01/2019	5000	0	5000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000143	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	233	19/12/2018	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000144	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	51	11/11/2018	7407	0	7407	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000145	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	340	08/01/2019	5000	0	5000	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000146	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	943	07/10/2018	4995	0	4995	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000147	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	P 2753	01/03/2019	8217	0	8217	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000148	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	10017	14/02/2019	9995	0	9995	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000149	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	1341	20/02/2019	9856	0	9856	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000150	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	14275	25/01/2019	9923	0	9923	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000151	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	9088	20/02/2019	500	0	500	IMP
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-000000000	00000000000	01060219000152	08/04/2019	01060219700027	08/04/2019	775212	08/04/2019	PO.NO.704137	05/04/2019	1000	0	1000	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000153	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	610	16/02/2019	4509	0	4509	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000154	08/04/2019	01060219700028	08/04/2019	912763	08/04/2019	3720	30/10/2018	4951	0	4951	IMP
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000155	08/04/2019	01060219700028	08/04/2019	775212	08/04/2019	34	28/11/2018	20000	0	20000	CASH

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X-II	SSE WORKS WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000156	08/04/2019	01060219700028	08/04/2019	775212	08/04/2019	1298	15/03/2019	7965	0	7965	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219000157	08/04/2019	01060219700031	08/04/2019	912764	08/04/2019	426460300140MAR	08/04/2019	415700	0	415700	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219000158	08/04/2019	01060219700032	08/04/2019	912764	08/04/2019	WB4019	04/04/2019	125	0	125	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219000159	08/04/2019	01060219700032	08/04/2019	912764	08/04/2019	WB3991	04/04/2019	23575	0	23575	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219000160	08/04/2019	01060219700032	08/04/2019	912764	08/04/2019	WB-3992	04/04/2019	3195	0	3195	CORE-STEP S
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-000000000	00000000000	01060219000161	08/04/2019	01060219700033	08/04/2019	775213	09/04/2019	PO NO.704138	08/04/2019	5000	0	5000	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000162	09/04/2019	01060219700034	09/04/2019	775213	09/04/2019	706783	20/02/2019	20000	0	20000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000163	09/04/2019	01060219700035	09/04/2019	775213	09/04/2019	732029	04/04/2019	6813	0	6813	CASH
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060219000164	09/04/2019	01060219700036	09/04/2019	912771	09/04/2019	TGC/19-20/0053	01/04/2019	1341	0	1341	CORE-STEP S
X-II	M/S YORCO SALES PVT LTD	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0011700	0117008700006198	01060219000165	09/04/2019	01060219700052	10/04/2019	912784	15/04/2019	S/2018/104	06/03/2019	33040	0	33040	CORE-STEP S
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000166	09/04/2019	01060219700041	10/04/2019	775215	12/04/2019	914	10/02/2019	2905	0	2905	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000167	09/04/2019	01060219700041	10/04/2019	775215	12/04/2019	1520	11/02/2019	1973	0	1973	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000168	09/04/2019	01060219700041	10/04/2019	775215	12/04/2019	218	18/02/2019	4937	0	4937	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000169	09/04/2019	01060219700042	10/04/2019	912778	12/04/2019	2322	15/02/2019	15000	0	15000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000170	09/04/2019	01060219700040	10/04/2019	912778	12/04/2019	1	12/02/2019	5980	0	5980	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000171	09/04/2019	01060219700042	10/04/2019	912778	12/04/2019	919	28/02/2019	6326	0	6326	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000172	09/04/2019	01060219700041	10/04/2019	912778	12/04/2019	159	04/01/2019	8745	0	8745	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000173	09/04/2019	01060219700040	10/04/2019	912778	12/04/2019	2291	17/12/2018	1500	0	1500	IMP
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000174	09/04/2019	01060219700041	10/04/2019	775215	12/04/2019	2816	28/12/2018	4939	0	4939	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000175	09/04/2019	01060219700043	10/04/2019	912778	12/04/2019	20108	27/02/2019	1000	0	1000	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000176	09/04/2019	01060219700043	10/04/2019	912778	12/04/2019	8824	28/02/2019	399	0	399	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000177	09/04/2019	01060219700043	10/04/2019	775215	12/04/2019	9090	20/02/2019	766	0	766	CASH

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X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000178	09/04/2019	01060219700043	10/04/2019	775215	12/04/2019	155026596201	15/02/2019	700	0	700	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000179	09/04/2019	01060219700043	10/04/2019	912778	12/04/2019	27	04/03/2019	2000	0	2000	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000180	09/04/2019	01060219700041	10/04/2019	912778	12/04/2019	77165	01/02/2019	2805	0	2805	IMP
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060219000181	09/04/2019	01060219700042	10/04/2019	775215	12/04/2019	91	02/12/2018	17760	0	17760	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000182	09/04/2019	01060219700042	10/04/2019	775215	12/04/2019	16	16/01/2019	9247	0	9247	CASH
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000183	09/04/2019	01060219700037	09/04/2019	775214	10/04/2019	597147	05/04/2019	11375	0	11375	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000184	09/04/2019	01060219700050	10/04/2019	775214	10/04/2019	732133	04/04/2019	4500	0	4500	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000185	09/04/2019	01060219700039	09/04/2019	775214	10/04/2019	731917	03/04/2019	19050	0	19050	CASH
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000186	09/04/2019	01060219700046	10/04/2019	912776	10/04/2019	3444086465MAR	09/04/2019	11137	0	11137	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0AMRAVA	04680200000724	01060219000187	10/04/2019	01060219700044	10/04/2019	912776	10/04/2019	10109681960105	05/04/2019	1682	0	1682	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219000188	10/04/2019	01060219700045	10/04/2019	912776	10/04/2019	426010100051MAR	10/04/2019	1213450	0	1213450	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000189	10/04/2019	01060219700046	10/04/2019	912776	10/04/2019	34441044471MAR	09/04/2019	41770	0	41770	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000190	10/04/2019	01060219700046	10/04/2019	912776	10/04/2019	1115974723MAR	09/04/2019	95911	0	95911	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000191	10/04/2019	01060219700051	10/04/2019	912776	10/04/2019	7693550000MAR	09/04/2019	769	0	769	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000192	10/04/2019	01060219700051	10/04/2019	912776	10/04/2019	1280215222MAR	09/04/2019	10263	0	10263	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000193	10/04/2019	01060219700051	10/04/2019	912776	10/04/2019	414202971467 MAR	09/04/2019	19286	0	19286	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000194	10/04/2019	01060219700051	10/04/2019	912776	10/04/2019	0979450000MAR	09/04/2019	83768	0	83768	CORE- STEPS
X-II	AO AU (OandM)JMPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060219000195	10/04/2019	01060219700048	10/04/2019	912776	10/04/2019	4145605042MAR	09/04/2019	20508	0	20508	CORE- STEPS
X-II	AO AU (OandM)JMPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060219000196	10/04/2019	01060219700048	10/04/2019	912776	10/04/2019	4145591130MAR	09/04/2019	75962	0	75962	CORE- STEPS
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000197	10/04/2019	01060219700054	12/04/2019	775217	15/04/2019	633	03/01/2019	7525	0	7525	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000198	10/04/2019	01060219700049	10/04/2019	775214	10/04/2019	654578	10/04/2019	15000	0	15000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000199	10/04/2019	01060219700053	10/04/2019	775215	12/04/2019	731918	10/04/2019	12000	0	12000	CASH

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X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000200	12/04/2019	01060219700054	12/04/2019	775217	15/04/2019	1	10/01/2019	6700	0	6700	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000201	12/04/2019	01060219700054	12/04/2019	775217	15/04/2019	6824	01/02/2019	4825	0	4825	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000202	12/04/2019	01060219700068	15/04/2019	775218	16/04/2019	412	05/02/2019	11370	0	11370	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000203	12/04/2019	01060219700055	12/04/2019	912783	15/04/2019	213	07/02/2019	25000	0	25000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219000204	12/04/2019	01060219700055	12/04/2019	912783	15/04/2019	14	08/02/2019	8509	0	8509	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000205	12/04/2019	01060219700054	12/04/2019	912783	15/04/2019	138	15/01/2019	6380	0	6380	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000206	12/04/2019	01060219700055	12/04/2019	912783	15/04/2019	80	12/02/2019	15000	0	15000	IMP
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000207	12/04/2019	01060219700055	12/04/2019	775217	15/04/2019	86		14515	0	14515	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000208	12/04/2019	01060219700054	12/04/2019	775217	15/04/2019	624	02/01/2019	6265	0	6265	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000209	12/04/2019	01060219700055	12/04/2019	775217	15/04/2019	23	08/01/2019	8834	0	8834	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000210	12/04/2019	01060219700055	12/04/2019	775217	15/04/2019	54	01/02/2019	13228	0	13228	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219000211	12/04/2019	01060219700055	12/04/2019	775217	15/04/2019	39	20/02/2019	15000	0	15000	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000212	12/04/2019	01060219700061	15/04/2019	775218	16/04/2019	11773	06/02/2019	6385	0	6385	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000213	12/04/2019	01060219700056	12/04/2019	912783	15/04/2019	2325	03/03/2019	16485	0	16485	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000214	12/04/2019	01060219700054	12/04/2019	775217	15/04/2019	222	04/02/2019	4060	0	4060	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219000215	12/04/2019	01060219700055	12/04/2019	775217	15/04/2019	914	16/11/2018	5000	0	5000	CASH
X-II	SAHIL ENTERPRISES	SBI MAIN BRANCH NAGPUR	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060219000217	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	SAHIL-80	01/12/2018	982	0	982	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219000218	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	KE/15873	09/02/2019	1579	168	1411	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219000219	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	KE/16830	28/02/2019	9508	0	9508	CORE- STEPS
X-II	SHREE MEDICAL AND GENERAL STORES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200019604493	01060219000220	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	SS18000013	26/02/2019	43008	0	43008	CORE- STEPS
X-II	SHREE MEDICAL AND GENERAL STORES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200019604493	01060219000221	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	SS18000014	05/03/2019	1344	0	1344	CORE- STEPS

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X-II	MEDITECH SCIENTIFICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	33369561338	01060219000222	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	MEDITECH-2412	05/03/2019	9428	0	9428	CORE-STEP S
X-II	ASHISH SURGICALS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000080	00802560000748	01060219000223	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	048/2018-19	27/02/2019	215421	4308	211113	CORE-STEP S
X-II	S S PHARMA AGENCY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219000225	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	T/715	06/12/2018	39308	218	39090	CORE-STEP S
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000143	50200013903422	01060219000226	12/04/2019	01060219700065	15/04/2019	912791	18/04/2019	INS/1143	19/02/2019	12385	95	12290	CORE-STEP S
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000227	12/04/2019	01060219700059	12/04/2019	912783	15/04/2019	A-72725	19/03/2019	85000	0	85000	IMP
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000228	12/04/2019	01060219700057	12/04/2019	775215	12/04/2019	250857	12/04/2019	1000	0	1000	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-000000000	0000000000000000	01060219000229	12/04/2019	01060219700058	12/04/2019	912777	12/04/2019	732237	12/04/2019	15000	0	15000	BANK CHEQ UE
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000230	12/04/2019	01060219700059	12/04/2019	912783	15/04/2019	3513	03/04/2019	30000	0	30000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000231	12/04/2019	01060219700060	15/04/2019	912786	16/04/2019	1	05/02/2019	19980	0	19980	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219000232	12/04/2019	01060219700060	15/04/2019	912786	16/04/2019	62	16/03/2019	810	0	810	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000233	12/04/2019	01060219700059	12/04/2019	912783	15/04/2019	410	22/02/2019	49757	0	49757	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000234	15/04/2019	01060219700060	15/04/2019	775218	16/04/2019	1	15/01/2019	3880	0	3880	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000235	15/04/2019	01060219700060	15/04/2019	775218	16/04/2019	1	28/02/2019	6400	0	6400	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000236	15/04/2019	01060219700060	15/04/2019	912786	16/04/2019	42	01/03/2019	6000	0	6000	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000237	15/04/2019	01060219700060	15/04/2019	775218	16/04/2019	160	25/02/2019	9289	0	9289	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000238	15/04/2019	01060219700061	15/04/2019	775218	16/04/2019	1774	22/12/2018	15271	0	15271	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000239	15/04/2019	01060219700067	15/04/2019	775216	15/04/2019	11352	22/03/2019	685000	0	685000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219000240	15/04/2019	01060219700062	15/04/2019	912784	15/04/2019	356430014 551 APR	15/04/2019	441400	0	441400	CORE-STEP S
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060219000241	15/04/2019	01060219700063	15/04/2019	912784	15/04/2019	DR10080/9 4618	30/03/2019	107330	0	107330	CORE-STEP S
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060219000242	15/04/2019	01060219700063	15/04/2019	912784	15/04/2019	DR10501/9 4628	30/03/2019	73530	0	73530	CORE-STEP S
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060219000243	15/04/2019	01060219700066	15/04/2019	912789	17/04/2019	6066	19/03/2019	19880	0	19880	CORE-STEP S

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X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000244	15/04/2019	01060219700064	15/04/2019	775217	15/04/2019	597148	15/04/2019	4000	0	4000	CASH
X-II	NANDANA SURGICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020002	62329157391	01060219000245	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	NSI-0595/2018-19	20/02/2019	10170	0	10170	CORE-STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060219000246	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	SAINATH/7757	11/01/2019	7000	98	6902	CORE-STEPS
X-II	S S PHARMA AGENCY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219000247	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	T/956	29/01/2019	54264	2251	52013	CORE-STEPS
X-II	S S PHARMA AGENCY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219000248	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	T/974	31/01/2019	36137	723	35414	CORE-STEPS
X-II	S S PHARMA AGENCY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219000249	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	T/698	30/11/2018	10080	3873	6207	CORE-STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060219000250	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	G/3625	28/01/2019	31416	240	31176	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000251	15/04/2019	01060219700069	15/04/2019	912786	16/04/2019	90	12/02/2019	13779	0	13779	IMP
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000252	15/04/2019	01060219700069	15/04/2019	775218	16/04/2019	328	28/02/2019	9970	0	9970	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000253	15/04/2019	01060219700068	15/04/2019	912786	16/04/2019	3722	05/02/2019	11290	0	11290	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000254	15/04/2019	01060219700069	15/04/2019	912786	16/04/2019	126	18/03/2019	14975	0	14975	IMP
X-II	CHIEF GOODS SUPERVISOR WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000255	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	17084	01/03/2019	500	0	500	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000256	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	5556	01/11/2018	4951	0	4951	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000257	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	16466	04/11/2018	4996	0	4996	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000258	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	4058	07/11/2018	4846	0	4846	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219000259	15/04/2019	01060219700069	15/04/2019	912786	16/04/2019	56	08/03/2019	10467	0	10467	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000260	15/04/2019	01060219700068	15/04/2019	912786	16/04/2019	988	15/03/2019	9834	0	9834	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000261	15/04/2019	01060219700069	15/04/2019	912786	16/04/2019	246	30/03/2019	6073	0	6073	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000262	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019			4980	0	4980	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000263	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	14377	28/01/2019	9887	0	9887	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000264	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	19410	20/03/2019	8000	0	8000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000265	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	620	21/02/2019	4685	0	4685	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000266	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	1524	12/12/2018	12839	0	12839	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000267	15/04/2019	01060219700070	15/04/2019	912783	15/04/2019	749	06/04/2019	30000	0	30000	IMP
X-II	SSE EL JNO DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000268	15/04/2019	01060219700071	15/04/2019	912788	17/04/2019	2865	27/03/2019	15000	0	15000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000269	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	19031	04/12/2018	4500	0	4500	IMP

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X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000270	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	18595	22/03/2019	9470	0	9470	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000271	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	52466	14/03/2019	18000	0	18000	IMP
X-II	APEX DIAGNOSTICS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006235	623505374989	01060219000272	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	APEX/203	28/02/2019	3780	0	3780	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK- YESB0000458	045884600000077	01060219000273	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	JSII//10349	02/03/2019	207276	80	207196	CORE- STEPS
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000274	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	1609	22/12/2018	12964	0	12964	IMP
X-II	DEEP ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01060219000275	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	D1819/077 2	01/03/2019	103842	0	103842	CORE- STEPS
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000276	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	640	28/02/2019	4688	0	4688	IMP
X-II	DEEP ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01060219000277	15/04/2019	01060219700074	15/04/2019	912791	18/04/2019	D1819/608	29/12/2018	14230	0	14230	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000278	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	10198	01/02/2019	9727	0	9727	IMP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000279	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	049	22/03/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000280	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	5580	13/12/2018	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000281	15/04/2019	01060219700072	15/04/2019	912788	17/04/2019	9834	06/09/2018	400	0	400	IMP
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000282	15/04/2019	01060219700073	15/04/2019	775219	17/04/2019	96	02/03/2019	19904	0	19904	CASH
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000283	15/04/2019	01060219700073	15/04/2019	775219	17/04/2019	8589	02/03/2019	19041	0	19041	CASH
X-II	SSE P WAY GHORADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000284	15/04/2019	01060219700073	15/04/2019	775219	17/04/2019	17	23/02/2019	17455	0	17455	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000285	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	344304329 095MAR	15/04/2019	241	0	241	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000286	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	344307567 52 MAR	15/04/2019	731	0	731	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000287	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	344702602 577 MAR	15/04/2019	1253	0	1253	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000288	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	344803592 936MAR	15/04/2019	3616	0	3616	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000289	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	344809377 053MAR	15/04/2019	4163	0	4163	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000290	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	344806407 16MAR	15/04/2019	20477	0	20477	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000291	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	504165000 0MAR	15/04/2019	25615	0	25615	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000292	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	879542000 0MAR	15/04/2019	49562	0	49562	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000293	15/04/2019	01060219700075	15/04/2019	912787	16/04/2019	344311307 80MAR	15/04/2019	70546	0	70546	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219000294	15/04/2019	01060219700076	15/04/2019	912787	16/04/2019	101145000 0MAR	15/04/2019	211536	0	211536	CORE- STEPS

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X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000295	15/04/2019	01060219700077	15/04/2019	912787	16/04/2019	B-01 - 52001175	15/04/2019	4240992	0	4240992	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000296	15/04/2019	01060219700077	15/04/2019	912787	16/04/2019	B-04 - 52001178	15/04/2019	59539	0	59539	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219000301	16/04/2019	01060219700078	16/04/2019	912787	16/04/2019	450010199 374 MAR	16/04/2019	1013780	0	1013780	CORE- STEPS
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000303	16/04/2019	01060219700080	16/04/2019	775219	17/04/2019	593	05/02/2019	16100	0	16100	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000304	16/04/2019	01060219700080	16/04/2019	775219	17/04/2019	581	19/02/2019	12377	0	12377	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000305	16/04/2019	01060219700080	16/04/2019	775219	17/04/2019	91	01/03/2019	10000	0	10000	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000306	16/04/2019	01060219700080	16/04/2019	775219	17/04/2019	12	10/03/2019	9277	0	9277	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000307	16/04/2019	01060219700080	16/04/2019	775219	17/04/2019	96	07/02/2019	9287	0	9287	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000308	16/04/2019	01060219700081	16/04/2019	775219	17/04/2019	44	03/03/2019	5000	0	5000	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000309	16/04/2019	01060219700080	16/04/2019	775219	17/04/2019	212	04/03/2019	9800	0	9800	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219000310	16/04/2019	01060219700082	16/04/2019	912789	17/04/2019	410011968 884MAR	11/04/2019	39760	0	39760	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219000311	16/04/2019	01060219700082	16/04/2019	912789	17/04/2019	419993288 714/MAR	10/04/2019	260880	0	260880	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000312	16/04/2019	01060219700079	16/04/2019	912788	17/04/2019	UE\1819\11 28	18/01/2019	29269	0	29269	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219000313	16/04/2019	01060219700082	16/04/2019	912789	17/04/2019	410012098 778MAR	11/04/2019	33350	0	33350	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219000314	16/04/2019	01060219700082	16/04/2019	912789	17/04/2019	419993285 723/MAR	10/04/2019	17120	0	17120	CORE- STEPS
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000315	16/04/2019	01060219700081	16/04/2019	775219	17/04/2019	219	15/03/2019	9775	0	9775	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219000316	16/04/2019	01060219700082	16/04/2019	912789	17/04/2019	419990015 644MAR	10/04/2019	81850	0	81850	CORE- STEPS
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000317	16/04/2019	01060219700081	16/04/2019	775219	17/04/2019	1146	19/03/2019	15126	0	15126	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000318	16/04/2019	01060219700080	16/04/2019	775219	17/04/2019	233	07/01/2019	19603	0	19603	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000319	16/04/2019	01060219700080	16/04/2019	775219	17/04/2019	439	20/03/2019	9970	0	9970	CASH

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X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000320	16/04/2019	01060219700081	16/04/2019	775219	17/04/2019	01	02/03/2019	14175	0	14175	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000321	16/04/2019	01060219700083	16/04/2019	775219	17/04/2019	R0010578	01/03/2019	99484	0	99484	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000324	17/04/2019	01060219700084	17/04/2019	775220	18/04/2019	1597	01/03/2019	46444	0	46444	CASH
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000325	17/04/2019	01060219700085	17/04/2019	912788	17/04/2019	2654	12/04/2019	11346	0	11346	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219000326	17/04/2019	01060219700086	17/04/2019	912789	17/04/2019	366590024 531APR	17/04/2019	34220	0	34220	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000327	17/04/2019	01060219700087	17/04/2019	912789	17/04/2019	B-09-51000681	16/04/2019	145085	0	145085	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000328	17/04/2019	01060219700087	17/04/2019	912789	17/04/2019	B-10 -52001180	16/04/2019	6317	0	6317	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000329	17/04/2019	01060219700087	17/04/2019	912789	17/04/2019	B-11 -51000682	16/04/2019	428	0	428	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000331	17/04/2019	01060219700087	17/04/2019	912789	17/04/2019	B-13-51000684	16/04/2019	3497	0	3497	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000332	17/04/2019	01060219700087	17/04/2019	912789	17/04/2019	B-14-51000685	16/04/2019	12101	0	12101	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000333	17/04/2019	01060219700087	17/04/2019	912789	17/04/2019	B-505 -51000724	16/04/2019	171587	0	171587	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000334	17/04/2019	01060219700087	17/04/2019	912789	17/04/2019	B-608 -51000730	16/04/2019	68435	0	68435	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000335	17/04/2019	01060219700087	17/04/2019	912789	17/04/2019	B-786-14000257	16/04/2019	33507	0	33507	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000336	17/04/2019	01060219700089	17/04/2019	912790	18/04/2019	1807	20/02/2019	5000	0	5000	IMP
X-II	GENL IMP OF INSP RPF NRKR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000338	17/04/2019	01060219700089	17/04/2019	775220	18/04/2019	251	08/02/2019	3382	0	3382	CASH
X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000339	17/04/2019	01060219700089	17/04/2019	775220	18/04/2019	09628	29/01/2019	2188	0	2188	CASH
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000340	17/04/2019	01060219700089	17/04/2019	912790	18/04/2019	45	06/02/2019	5000	0	5000	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000341	17/04/2019	01060219700089	17/04/2019	912790	18/04/2019	158	01/03/2019	4600	0	4600	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000342	17/04/2019	01060219700089	17/04/2019	912790	18/04/2019	843	06/02/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000343	17/04/2019	01060219700089	17/04/2019	775220	18/04/2019	710	31/03/2019	5000	0	5000	CASH

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X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000344	17/04/2019	01060219700089	17/04/2019	912790	18/04/2019	136	25/03/2019	2000	0	2000	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000345	17/04/2019	01060219700089	17/04/2019	912790	18/04/2019	756	28/02/2019	2668	0	2668	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000346	17/04/2019	01060219700090	17/04/2019	912791	18/04/2019	10072635840106	06/04/2019	59106	0	59106	CORE-STEP S
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000347	17/04/2019	01060219700089	17/04/2019	775220	18/04/2019	1083	14/11/2018	1345	0	1345	CASH
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000348	17/04/2019	01060219700101	18/04/2019	912795	23/04/2019	51	23/01/2019	2000	0	2000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000349	17/04/2019	01060219700088	17/04/2019	775219	17/04/2019	40293	10/03/2019	15000	0	15000	CASH
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060219000350	17/04/2019	01060219700090	17/04/2019	912791	18/04/2019	1010121870104	06/04/2019	3351	0	3351	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219000351	17/04/2019	01060219700090	17/04/2019	912791	18/04/2019	10117295010102	05/04/2019	8562	0	8562	CORE-STEP S
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219000352	17/04/2019	01060219700090	17/04/2019	912791	18/04/2019	WDCMH1900075568	03/04/2019	294	0	294	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219000353	17/04/2019	01060219700090	17/04/2019	912791	18/04/2019	MARCH 2019	10/04/2019	7068	0	7068	CORE-STEP S
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060219000354	17/04/2019	01060219700090	17/04/2019	912791	18/04/2019	DE.MARCH 2019	04/04/2019	10482	0	10482	CORE-STEP S
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000356	18/04/2019	01060219700092	18/04/2019	912790	18/04/2019	2295	02/01/2019	1500	0	1500	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000357	18/04/2019	01060219700092	18/04/2019	775220	18/04/2019	1	15/03/2019	6480	0	6480	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000358	18/04/2019	01060219700095	18/04/2019	775220	18/04/2019	95	02/01/2019	15308	0	15308	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000359	18/04/2019	01060219700092	18/04/2019	912790	18/04/2019	476	01/02/2019	12645	0	12645	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000360	18/04/2019	01060219700092	18/04/2019	775220	18/04/2019	1	14/02/2019	3960	0	3960	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000361	18/04/2019	01060219700092	18/04/2019	775220	18/04/2019	21	07/02/2019	7000	0	7000	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000362	18/04/2019	01060219700092	18/04/2019	912790	18/04/2019	2359	16/03/2019	16971	0	16971	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000363	18/04/2019	01060219700096	18/04/2019	775220	18/04/2019	10304	30/03/2019	696032	0	696032	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000364	18/04/2019	01060219700093	18/04/2019	775220	18/04/2019	R0017900	19/03/2019	98491	0	98491	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000365	18/04/2019	01060219700095	18/04/2019	912790	18/04/2019	71680	02/01/2019	3924	0	3924	IMP
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000366	18/04/2019	01060219700095	18/04/2019	775220	18/04/2019	314	06/03/2019	3490	0	3490	CASH

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X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000367	18/04/2019	01060219700094	18/04/2019	912791	18/04/2019	B-02 - 52001176	18/04/2019	2371079	0	2371079	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000368	18/04/2019	01060219700094	18/04/2019	912791	18/04/2019	B-607- 52001403	18/04/2019	86567	0	86567	CORE-STEP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000369	18/04/2019	01060219700097	18/04/2019	912790	18/04/2019	538	01/03/2019	49869	0	49869	IMP
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000370	18/04/2019	01060219700097	18/04/2019	775220	18/04/2019	5416	28/03/2019	80000	0	80000	CASH
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000371	18/04/2019	01060219700097	18/04/2019	912790	18/04/2019	8935	09/04/2019	20000	0	20000	IMP
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219000372	18/04/2019	01060219700095	18/04/2019	775220	18/04/2019	323	04/03/2019	9475	0	9475	CASH
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000373	18/04/2019	01060219700097	18/04/2019	775220	18/04/2019	23368	04/04/2019	50000	0	50000	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000374	18/04/2019	01060219700097	18/04/2019	912790	18/04/2019	15529	07/03/2019	9836	0	9836	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000375	18/04/2019	01060219700097	18/04/2019	912790	18/04/2019	966352	26/02/2019	9882	0	9882	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000376	18/04/2019	01060219700097	18/04/2019	912790	18/04/2019	717	22/02/2019	9903	0	9903	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000377	18/04/2019	01060219700100	18/04/2019	912795	23/04/2019	749	16/01/2019	4979	0	4979	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000378	18/04/2019	01060219700100	18/04/2019	775222	23/04/2019	VJ541	08/02/2019	49190	0	49190	CASH
X-II	GENL IMP OF SEC COMML INSP HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000379	18/04/2019	01060219700100	18/04/2019	775222	23/04/2019	296	10/12/2018	2000	0	2000	CASH
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000380	18/04/2019	01060219700100	18/04/2019	912795	23/04/2019	843	29/01/2019	9329	0	9329	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000381	18/04/2019	01060219700098	18/04/2019	775220	18/04/2019	539	03/11/2018	8008	0	8008	CASH
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000382	18/04/2019	01060219700100	18/04/2019	912795	23/04/2019	0538	16/03/2019	21463	0	21463	IMP
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000383	18/04/2019	01060219700101	18/04/2019	775222	23/04/2019	097	04/03/2019	19993	0	19993	CASH
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000384	18/04/2019	01060219700101	18/04/2019	912795	23/04/2019	367	14/01/2019	9994	0	9994	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000385	18/04/2019	01060219700101	18/04/2019	912795	23/04/2019	032	29/03/2019	23126	0	23126	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000386	18/04/2019	01060219700099	18/04/2019	912790	18/04/2019	6458170	16/03/2019	46154	0	46154	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000387	18/04/2019	01060219700101	18/04/2019	912795	23/04/2019	253	21/01/2019	22462	0	22462	IMP
X-II	SSE P WAY AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000388	18/04/2019	01060219700101	18/04/2019	775222	23/04/2019	79	04/02/2019	19633	0	19633	CASH

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X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000389	18/04/2019	01060219700101	18/04/2019	912795	23/04/2019	332	01/02/2019	4485	0	4485	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000390	18/04/2019	01060219700100	18/04/2019	912795	23/04/2019	162117	28/01/2019	900	0	900	IMP
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000391	18/04/2019	01060219700108	22/04/2019	775222	23/04/2019	2487	13/01/2019	5680	0	5680	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000392	18/04/2019	01060219700108	22/04/2019	775222	23/04/2019	664	17/11/2018	8272	0	8272	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000393	18/04/2019	01060219700108	22/04/2019	775222	23/04/2019	178	02/03/2019	6490	0	6490	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000394	18/04/2019	01060219700108	22/04/2019	775222	23/04/2019	689	08/03/2019	3366	0	3366	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000395	18/04/2019	01060219700108	22/04/2019	775222	23/04/2019	1163	02/01/2019	9400	0	9400	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000396	18/04/2019	01060219700108	22/04/2019	775222	23/04/2019	456	18/03/2019	6610	0	6610	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000397	18/04/2019	01060219700108	22/04/2019	775222	23/04/2019	401	03/03/2019	9715	0	9715	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000398	22/04/2019	01060219700102	22/04/2019	912793	22/04/2019	408065592	09/04/2019	4859	0	4859	CORE-STEP
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	10532320000509	01060219000399	22/04/2019	01060219700103	22/04/2019	912793	22/04/2019	GA-1333/MAR	17/04/2019	305768	0	305768	CORE-STEP
X-II	ZIBUTAI NARAYANRAO FARKADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000382	11285996680	01060219000400	22/04/2019	01060219700104	22/04/2019	912793	22/04/2019	19/2	02/04/2019	14725	0	14725	CORE-STEP
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000401	22/04/2019	01060219700105	22/04/2019	775221	22/04/2019	493382	17/04/2019	4500	0	4500	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000402	22/04/2019	01060219700105	22/04/2019	775221	22/04/2019	706784	18/04/2019	4500	0	4500	CASH
X-II	RAJESH MAROTRAO SASANE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008704	870410100019231	01060219000403	22/04/2019	01060219700110	22/04/2019	912796	23/04/2019	001	09/03/2019	320	0	320	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008704	870410100019231	01060219000404	22/04/2019	01060219700110	22/04/2019	912796	23/04/2019	002	09/04/2019	370	0	370	CORE-STEP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000405	22/04/2019	01060219700107	22/04/2019	775222	23/04/2019	11	23/02/2019	17595	0	17595	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000406	22/04/2019	01060219700107	22/04/2019	775222	23/04/2019	10	02/01/2019	13060	0	13060	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219000407	22/04/2019	01060219700107	22/04/2019	775222	23/04/2019	315	04/01/2019	9560	0	9560	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000408	22/04/2019	01060219700107	22/04/2019	775222	23/04/2019	253	05/03/2019	9560	0	9560	CASH
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219000409	22/04/2019	01060219700106	22/04/2019	912793	22/04/2019	BILL NO.MT-12	15/04/2019	35000.7	5866.7	29134	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000410	22/04/2019	01060219700107	22/04/2019	775222	23/04/2019	412	29/03/2019	4994	0	4994	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000411	22/04/2019	01060219700107	22/04/2019	775222	23/04/2019	1704	10/01/2019	6050	0	6050	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000412	22/04/2019	01060219700107	22/04/2019	775222	23/04/2019	1930	05/03/2019	5390	0	5390	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000413	22/04/2019	01060219700107	22/04/2019	775222	23/04/2019	321	12/01/2019	4825	0	4825	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000414	22/04/2019	01060219700109	22/04/2019	775222	23/04/2019	486	02/03/2019	10000	0	10000	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000415	22/04/2019	01060219700109	22/04/2019	775222	23/04/2019	488	15/03/2019	22595	0	22595	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000416	22/04/2019	01060219700109	22/04/2019	775222	23/04/2019	54	10/03/2019	5000	0	5000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000417	22/04/2019	01060219700109	22/04/2019	775222	23/04/2019	28	01/03/2019	14942	0	14942	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000418	22/04/2019	01060219700109	22/04/2019	775222	23/04/2019	29	14/03/2019	5000	0	5000	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000419	22/04/2019	01060219700109	22/04/2019	775222	23/04/2019	14	04/12/2018	16271	0	16271	CASH
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000420	22/04/2019	01060219700114	23/04/2019	912796	23/04/2019	WDCMH1900458778	04/04/2019	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000421	22/04/2019	01060219700114	23/04/2019	912796	23/04/2019	WDCMH1900495803	04/04/2019	364	0	364	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000422	22/04/2019	01060219700114	23/04/2019	912796	23/04/2019	WDCMH1900492671	04/04/2019	364	0	364	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000423	22/04/2019	01060219700114	23/04/2019	912796	23/04/2019	WDCMH1900474050	04/04/2019	364	0	364	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000424	22/04/2019	01060219700114	23/04/2019	912796	23/04/2019	WDCMH1900464057	04/04/2019	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000425	22/04/2019	01060219700114	23/04/2019	912796	23/04/2019	WDCMH1900463098	04/04/2019	813	0	813	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219000426	22/04/2019	01060219700114	23/04/2019	912796	23/04/2019	WDCMH1900476358	04/02/2019	366	0	366	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219000427	23/04/2019	01060219700111	23/04/2019	912796	23/04/2019	B-03 - 52001177	22/04/2019	129900	0	129900	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219000428	23/04/2019	01060219700112	23/04/2019	912796	23/04/2019	428350001085APR	23/04/2019	286610	0	286610	CORE-STEP S
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219000429	23/04/2019	01060219700113	23/04/2019	912796	23/04/2019	1586	04/04/2019	21807	0	21807	CORE-STEP S
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219000430	23/04/2019	01060219700113	23/04/2019	912796	23/04/2019	1594	16/04/2019	65205	0	65205	CORE-STEP S

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X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219000431	23/04/2019	01060219700115	23/04/2019	912794	23/04/2019	777861	22/04/2019	708	0	708	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219000432	23/04/2019	01060219700116	23/04/2019	912797	24/04/2019	777862	22/04/2019	1310	0	1310	BANK CHEQUE
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219000433	23/04/2019	01060219700117	23/04/2019	912796	23/04/2019	777863	22/04/2019	954	0	954	CORE-STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060219000434	23/04/2019	01060219700185	02/05/2019	912834	03/05/2019	MS/MND/RH/569	02/03/2019	46683	0	46683	CORE-STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060219000435	23/04/2019	01060219700185	02/05/2019	912834	03/05/2019	MS/MND/RH/04	01/04/2019	48607	0	48607	CORE-STEPS
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060219000436	23/04/2019	01060219700187	02/05/2019	912834	03/05/2019	134	28/03/2019	27232	0	27232	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10098260000022	01060219000437	23/04/2019	01060219700118	23/04/2019	912796	23/04/2019	H 150M CGHS MEDT	12/04/2019	3127607	541210	2586397	CORE-STEPS
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000438	23/04/2019	01060219700119	23/04/2019	775223	24/04/2019	572	03/01/2019	4931	0	4931	CASH
X-II	SR DEN N NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000439	23/04/2019	01060219700121	23/04/2019	775223	24/04/2019	597149	15/04/2019	5000	0	5000	CASH
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000440	23/04/2019	01060219700119	23/04/2019	775223	24/04/2019	96	29/12/2018	5000	0	5000	CASH
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000441	23/04/2019	01060219700119	23/04/2019	775223	24/04/2019	44451	04/04/2019	90000	0	90000	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000442	23/04/2019	01060219700120	23/04/2019	775222	23/04/2019	532	11/10/2018	7560	0	7560	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000443	23/04/2019	01060219700120	23/04/2019	775222	23/04/2019	6	08/02/2019	8225	0	8225	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000444	23/04/2019	01060219700120	23/04/2019	775222	23/04/2019	933	03/02/2019	6260	0	6260	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000445	23/04/2019	01060219700120	23/04/2019	775222	23/04/2019	602	05/02/2019	4770	0	4770	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000446	23/04/2019	01060219700120	23/04/2019	775222	23/04/2019	629	02/02/2019	7811	0	7811	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000447	23/04/2019	01060219700120	23/04/2019	775222	23/04/2019	772	18/02/2019	2139	0	2139	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000448	23/04/2019	01060219700120	23/04/2019	775222	23/04/2019	678	20/03/2019	2045	0	2045	CASH

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X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060219000449	23/04/2019	01060219700186	02/05/2019	912834	03/05/2019	154	28/03/2019	88050	0	88050	CORE-STEP S
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219000450	23/04/2019	01060219700184	02/05/2019	912834	03/05/2019	017	05/04/2019	13993	0	13993	CORE-STEP S
X-II	SHAILESH MOTOR MECHANICAL WORKS	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	018110000001023	01060219000451	23/04/2019	01060219700122	23/04/2019	912804	26/04/2019	714	01/03/2019	32290	0	32290	CORE-STEP S
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000452	23/04/2019	01060219700124	24/04/2019	912798	24/04/2019	212	10/03/2019	12923	0	12923	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000453	23/04/2019	01060219700126	24/04/2019	912798	24/04/2019	521	06/02/2019	3760	0	3760	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000454	23/04/2019	01060219700124	24/04/2019	912798	24/04/2019	14	05/03/2019	15000	0	15000	IMP
X-II	Sr DSTE CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060219000455	23/04/2019	01060219700123	23/04/2019	775223	24/04/2019	563683	23/04/2019	4500	0	4500	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000456	24/04/2019	01060219700124	24/04/2019	912798	24/04/2019	403	02/03/2019	14991	0	14991	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000457	24/04/2019	01060219700126	24/04/2019	912798	24/04/2019	1652	10/02/2019	6733	0	6733	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000458	24/04/2019	01060219700125	24/04/2019	912798	24/04/2019	1	16/03/2019	3512	0	3512	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000459	24/04/2019	01060219700125	24/04/2019	912798	24/04/2019	485	10/02/2019	11760	0	11760	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000460	24/04/2019	01060219700125	24/04/2019	912798	24/04/2019	2299	17/01/2019	1500	0	1500	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000461	24/04/2019	01060219700126	24/04/2019	775223	24/04/2019	817	17/02/2019	11940	0	11940	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000462	24/04/2019	01060219700126	24/04/2019	775223	24/04/2019	586	20/10/2018	9445	0	9445	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219000463	24/04/2019	01060219700124	24/04/2019	775223	24/04/2019	18	05/03/2019	10000	0	10000	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000464	24/04/2019	01060219700125	24/04/2019	912798	24/04/2019	1	14/03/2019	28980	0	28980	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000465	24/04/2019	01060219700125	24/04/2019	912798	24/04/2019	143	01/04/2019	3380	0	3380	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219000466	24/04/2019	01060219700125	24/04/2019	912798	24/04/2019	1	09/03/2019	19992	0	19992	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000467	24/04/2019	01060219700125	24/04/2019	775223	24/04/2019	377	08/03/2019	6975	0	6975	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000468	24/04/2019	01060219700125	24/04/2019	775223	24/04/2019	1	10/03/2019	9300	0	9300	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000469	24/04/2019	01060219700125	24/04/2019	912798	24/04/2019	43	25/03/2019	6000	0	6000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000470	24/04/2019	01060219700125	24/04/2019	912798	24/04/2019	01	06/01/2019	20000	0	20000	IMP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060219000471	24/04/2019	01060219700140	25/04/2019	912850	10/05/2019	NGP.H.29. E/HUINV	05/12/2018	37920	3792	34128	CORE-STEP S

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X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060219000472	24/04/2019	01060219700140	25/04/2019	912850	10/05/2019	NGP.H.29. E/HUINV	05/12/2018	18550	1855	16695	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219000473	24/04/2019	01060219700127	24/04/2019	912797	24/04/2019	777859	09/04/2019	60172	0	60172	BANK CHEQ UE
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000474	24/04/2019	01060219700132	24/04/2019	912800	25/04/2019	602	28/02/2019	5780	0	5780	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000475	24/04/2019	01060219700132	24/04/2019	912800	25/04/2019	1	06/03/2019	9450	0	9450	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000476	24/04/2019	01060219700132	24/04/2019	775224	25/04/2019	1	15/03/2019	5280	0	5280	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000477	24/04/2019	01060219700132	24/04/2019	912800	25/04/2019	01	01/03/2019	8200	0	8200	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000478	24/04/2019	01060219700132	24/04/2019	912800	25/04/2019	45	13/04/2019	6000	0	6000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000479	24/04/2019	01060219700132	24/04/2019	775224	25/04/2019	25	01/03/2019	7000	0	7000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000480	24/04/2019	01060219700132	24/04/2019	912800	25/04/2019	53	05/03/2019	1500	0	1500	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000481	24/04/2019	01060219700149	26/04/2019	912820	29/04/2019	3353	09/03/2019	10973	0	10973	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000482	24/04/2019	01060219700132	24/04/2019	912800	25/04/2019	494	18/02/2019	11790	0	11790	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000483	24/04/2019	01060219700132	24/04/2019	912800	25/04/2019	2318	02/02/2019	1500	0	1500	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000484	24/04/2019	01060219700133	24/04/2019	775224	25/04/2019	2744	07/03/2019	1500	0	1500	CASH
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000485	24/04/2019	01060219700142	25/04/2019	775225	26/04/2019	195	09/03/2019	19943	0	19943	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000486	24/04/2019	01060219700135	24/04/2019	775225	26/04/2019	9762	13/03/2019	638	0	638	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000487	24/04/2019	01060219700133	24/04/2019	912800	25/04/2019	21548		1000	0	1000	IMP
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000488	24/04/2019	01060219700142	25/04/2019	775225	26/04/2019	1022	05/02/2019	19952	0	19952	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000489	24/04/2019	01060219700149	26/04/2019	912820	29/04/2019	52430	14/03/2019	14000	0	14000	IMP
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000490	24/04/2019	01060219700133	24/04/2019	775224	25/04/2019	12842	05/02/2019	1989	0	1989	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000491	24/04/2019	01060219700133	24/04/2019	912800	25/04/2019	8169	11/03/2019	2610	0	2610	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219000492	24/04/2019	01060219700134	24/04/2019	912801	25/04/2019	413420000 408APR	24/04/2019	813050	0	813050	CORE- STEPS
X-II	SS MORSHii (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000504	24/04/2019	01060219700135	24/04/2019	775225	26/04/2019	653802	09/03/2019	1000	0	1000	CASH

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X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000505	24/04/2019	01060219700136	24/04/2019	775225	26/04/2019	1225	14/02/2019	2704	0	2704	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000506	24/04/2019	01060219700136	24/04/2019	775225	26/04/2019	77	04/03/2019	7973	0	7973	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000507	24/04/2019	01060219700136	24/04/2019	775225	26/04/2019	735	12/04/2019	3000	0	3000	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000508	24/04/2019	01060219700136	24/04/2019	775225	26/04/2019	691	07/03/2019	2863	0	2863	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000509	24/04/2019	01060219700136	24/04/2019	775225	26/04/2019	943	08/03/2019	5379	0	5379	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000510	24/04/2019	01060219700136	24/04/2019	775225	26/04/2019	179	12/03/2019	4472	0	4472	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000511	24/04/2019	01060219700136	24/04/2019	775225	26/04/2019	814	10/03/2019	3400	0	3400	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000512	25/04/2019	01060219700137	25/04/2019	912803	26/04/2019	107	02/03/2019	22700	0	22700	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000513	25/04/2019	01060219700137	25/04/2019	912803	26/04/2019	519	01/03/2019	3625	0	3625	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000514	25/04/2019	01060219700137	25/04/2019	912803	26/04/2019	66	01/03/2019	12251	0	12251	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000515	25/04/2019	01060219700139	25/04/2019	912803	26/04/2019	107	08/03/2019	14524	0	14524	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000516	25/04/2019	01060219700137	25/04/2019	912803	26/04/2019	2476	10/03/2019	5481	0	5481	IMP
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219000517	25/04/2019	01060219700137	25/04/2019	775225	26/04/2019	318	05/02/2018	9965	0	9965	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000518	25/04/2019	01060219700138	25/04/2019	912803	26/04/2019	2389	30/03/2019	16896	0	16896	IMP
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000519	25/04/2019	01060219700139	25/04/2019	775225	26/04/2019	15	07/01/2019	16848	0	16848	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000520	25/04/2019	01060219700139	25/04/2019	775225	26/04/2019	NH 18/19 1768	25/03/2019	15019	0	15019	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000521	25/04/2019	01060219700143	25/04/2019	775224	25/04/2019	88	05/04/2019	696468	0	696468	CASH
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000522	25/04/2019	01060219700142	25/04/2019	775225	26/04/2019	391	01/03/2019	19988	0	19988	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000523	25/04/2019	01060219700142	25/04/2019	912803	26/04/2019	43831	06/12/2018	12760	0	12760	IMP
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000524	25/04/2019	01060219700142	25/04/2019	775225	26/04/2019	GSTCR700 9	23/03/2019	15000	0	15000	CASH

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X-II	GENL IMP OF SCI JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000525	25/04/2019	01060219700142	25/04/2019	775225	26/04/2019	210	01/03/2019	1000	0	1000	CASH
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000526	25/04/2019	01060219700142	25/04/2019	775225	26/04/2019	002169	10/01/2019	980	0	980	CASH
X-II	COMML SUPERVISOR AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000527	25/04/2019	01060219700142	25/04/2019	775225	26/04/2019	19846	28/09/2018	814	0	814	CASH
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000528	25/04/2019	01060219700142	25/04/2019	775225	26/04/2019	1833	20/03/2019	1000	0	1000	CASH
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000533	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	765	01/03/2019	9934	0	9934	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000534	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	1165	22/02/2019	9845	0	9845	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000535	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	221	03/03/2019	2924	0	2924	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000536	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	1327	01/03/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000537	25/04/2019	01060219700144	25/04/2019	775225	26/04/2019	108	02/01/2019	5000	0	5000	CASH
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000538	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	18	07/04/2019	3000	0	3000	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000540	25/04/2019	01060219700144	25/04/2019	775225	26/04/2019	13100	27/03/2019	4958	0	4958	CASH
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000541	25/04/2019	01060219700144	25/04/2019	775225	26/04/2019	1	07/03/2019	2000	0	2000	CASH
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000543	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	494	05/04/2019	1732	0	1732	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000545	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	546	25/03/2019	970	0	970	IMP
X-II	GEN IMP OF SR DMO JNO (EMERGENCY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000547	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	100	25/03/2019	3500	0	3500	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000549	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	180	11/03/2019	19479	0	19479	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000556	25/04/2019	01060219700144	25/04/2019	912803	26/04/2019	60348	28/01/2019	4600	0	4600	IMP
X-II	RELIANCE JIO INFOCOMM LTD	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060219000557	25/04/2019	01060219700145	25/04/2019	912801	25/04/2019	550000009415	01/02/2019	316124.02	5358.02	310766	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000558	25/04/2019	01060219700154	26/04/2019	912803	26/04/2019	1124	01/03/2019	11582	0	11582	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000559	25/04/2019	01060219700154	26/04/2019	912803	26/04/2019	9959	07/02/2019	19715	0	19715	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000560	25/04/2019	01060219700154	26/04/2019	912803	26/04/2019	27	30/01/2019	11900	0	11900	IMP
X-II	SSE P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000561	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	1515	25/12/2018	19285	0	19285	CASH

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X-II	SSE P WAY AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000562	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	178	30/03/2019	14750	0	14750	CASH
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000563	25/04/2019	01060219700154	26/04/2019	912803	26/04/2019	010	28/02/2019	4986	0	4986	IMP
X-II	SSE P WAY MULTAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000564	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	1200	08/02/2019	18264	0	18264	CASH
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000565	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	232	19/02/2019	17887	0	17887	CASH
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000566	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	2	01/03/2019	19985	0	19985	CASH
X-II	SSE P WAY BHANDAK	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000567	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	281	01/02/2019	19730	0	19730	CASH
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000568	25/04/2019	01060219700154	26/04/2019	912803	26/04/2019	6873	18/03/2019	4968	0	4968	IMP
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000569	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	90	14/03/2019	17196	0	17196	CASH
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000570	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	1972	04/02/2019	19440	0	19440	CASH
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000571	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	534	22/02/2019	7905	0	7905	CASH
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000572	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	1005	02/03/2019	7984	0	7984	CASH
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000573	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	163	02/03/2019	14938	0	14938	CASH
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000574	25/04/2019	01060219700154	26/04/2019	912803	26/04/2019	010	02/02/2019	4997	0	4997	IMP
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000575	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	327	02/02/2019	7725	0	7725	CASH
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000576	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	1948	05/02/2019	12000	0	12000	CASH
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000577	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	106	07/03/2019	19500	0	19500	CASH
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000578	25/04/2019	01060219700154	26/04/2019	912803	26/04/2019	1413	01/03/2019	3000	0	3000	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000579	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	5013	19/02/2019	1771	0	1771	CASH
X-II	GENL IMP OF COMML SUP BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000580	25/04/2019	01060219700146	25/04/2019	775225	26/04/2019	720	02/02/2019	990	0	990	CASH
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000581	25/04/2019	01060219700154	26/04/2019	912803	26/04/2019	725	20/02/2019	3000	0	3000	IMP

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X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000582	25/04/2019	01060219700155	26/04/2019	775225	26/04/2019	1928	03/02/2019	4969	0	4969	CASH
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000583	25/04/2019	01060219700155	26/04/2019	912803	26/04/2019	387	30/03/2019	10000	0	10000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000584	25/04/2019	01060219700155	26/04/2019	912803	26/04/2019	09	28/03/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000585	25/04/2019	01060219700155	26/04/2019	912803	26/04/2019	27	27/03/2019	3500	0	3500	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000586	25/04/2019	01060219700155	26/04/2019	912803	26/04/2019	1864	05/01/2019	7469	0	7469	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000587	25/04/2019	01060219700155	26/04/2019	775225	26/04/2019	1132	09/03/2019	42729	0	42729	CASH
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000588	25/04/2019	01060219700155	26/04/2019	912803	26/04/2019	1603	06/03/2019	8127	0	8127	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219000589	25/04/2019	01060219700147	25/04/2019	912804	26/04/2019	410013432621APR	24/04/2019	56110	0	56110	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219000590	25/04/2019	01060219700147	25/04/2019	912804	26/04/2019	410011968914APR	20/04/2019	2730	0	2730	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219000591	25/04/2019	01060219700147	25/04/2019	912804	26/04/2019	410011968922APR	20/04/2019	58130	0	58130	CORE- STEPS
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000592	26/04/2019	01060219700150	26/04/2019	775225	26/04/2019	32	05/02/2019	14285	0	14285	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219000593	26/04/2019	01060219700150	26/04/2019	775225	26/04/2019	32	05/02/2019	15000	0	15000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000594	26/04/2019	01060219700151	26/04/2019	912803	26/04/2019	44	01/04/2019	2160	0	2160	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000595	26/04/2019	01060219700149	26/04/2019	912820	29/04/2019	52621	18/03/2019	6000	0	6000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000596	26/04/2019	01060219700149	26/04/2019	912820	29/04/2019	9193	28/12/2018	12949	0	12949	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000597	26/04/2019	01060219700149	26/04/2019	912820	29/04/2019	53043	11/03/2019	5700	0	5700	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000598	26/04/2019	01060219700149	26/04/2019	912820	29/04/2019	18910	29/03/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000599	26/04/2019	01060219700149	26/04/2019	912820	29/04/2019	33293	31/03/2019	10000	0	10000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000600	26/04/2019	01060219700149	26/04/2019	912820	29/04/2019	51433	02/03/2019	7000	0	7000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000601	26/04/2019	01060219700149	26/04/2019	912820	29/04/2019	14768	06/02/2019	9517	0	9517	IMP
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-000000000	00000000000	01060219000602	26/04/2019	01060219700148	26/04/2019	775225	26/04/2019	NGP/RCT/DLI/IMPR	03/04/2019	3817	0	3817	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000603	26/04/2019	01060219700149	26/04/2019	912820	29/04/2019	16530	13/11/2018	4996	0	4996	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000604	26/04/2019	01060219700153	26/04/2019	912803	26/04/2019	1682	16/03/2019	3925	0	3925	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000605	26/04/2019	01060219700152	26/04/2019	912803	26/04/2019	217	03/04/2019	2000	0	2000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000606	26/04/2019	01060219700151	26/04/2019	912803	26/04/2019	1	27/02/2019	12525	0	12525	IMP

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X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000607	26/04/2019	01060219700151	26/04/2019	912803	26/04/2019	56	20/03/2019	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000608	26/04/2019	01060219700151	26/04/2019	912803	26/04/2019	2324	17/02/2019	1500	0	1500	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000609	26/04/2019	01060219700151	26/04/2019	912803	26/04/2019	2	25/02/2019	19980	0	19980	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219000610	26/04/2019	01060219700151	26/04/2019	912803	26/04/2019	14	16/03/2019	1470	0	1470	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219000611	26/04/2019	01060219700151	26/04/2019	912803	26/04/2019	1	05/04/2019	31332	0	31332	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000612	26/04/2019	01060219700151	26/04/2019	912803	26/04/2019	606	15/03/2019	6000	0	6000	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219000613	26/04/2019	01060219700152	26/04/2019	912803	26/04/2019	293	12/03/2019	1500	0	1500	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000614	26/04/2019	01060219700151	26/04/2019	775225	26/04/2019	1	31/03/2019	7040	0	7040	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219000615	26/04/2019	01060219700156	26/04/2019	912821	29/04/2019	854238028	12/03/2019	17082	0	17082	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219000616	26/04/2019	01060219700156	26/04/2019	912821	29/04/2019	FM2027/001018251	12/04/2019	11846	0	11846	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000617	29/04/2019	01060219700170	30/04/2019	912824	30/04/2019	NAG/18-19/325	03/02/2019	15697	299	15398	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000618	29/04/2019	01060219700170	30/04/2019	912824	30/04/2019	NAG/18-19/291	17/01/2019	8952	171	8781	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000619	29/04/2019	01060219700170	30/04/2019	912824	30/04/2019	NAG/18-19/265	10/11/2018	14710	280	14430	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000620	29/04/2019	01060219700170	30/04/2019	912824	30/04/2019	NAG/18-19/293	17/01/2019	10744	205	10539	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000621	29/04/2019	01060219700170	30/04/2019	912824	30/04/2019	NAG/18-19/335	15/02/2019	34272	653	33619	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219000622	29/04/2019	01060219700157	29/04/2019	912821	29/04/2019	452850200112APR	29/04/2019	76020	0	76020	CORE-STEP
X-II	Sr DSTE WKS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000	01060219000623	29/04/2019	01060219700158	29/04/2019	775226	29/04/2019	563682	25/04/2019	4500	0	4500	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000624	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	56036	12/03/2019	9923	0	9923	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000625	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	33417	05/04/2019	700	0	700	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000626	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	418	20/03/2019	4946	0	4946	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000627	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	16547	10/11/2018	4886	0	4886	IMP
X-II	DIESEL IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000628	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	4033	28/02/2019	21746	0	21746	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000629	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	2543	26/02/2019	9626	0	9626	IMP

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X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000630	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	54869	25/03/2019	5000	0	5000	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000631	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	49970	16/02/2019	21460	0	21460	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000632	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	33416	05/04/2019	45000	0	45000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000633	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	1660	08/02/2019	9762	0	9762	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000634	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	664	12/03/2019	4884	0	4884	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000635	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	13976	29/03/2019	20000	0	20000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000636	29/04/2019	01060219700159	29/04/2019	912823	30/04/2019	13036	24/03/2019	10867	0	10867	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000637	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	55051	28/03/2019	5000	0	5000	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000638	29/04/2019	01060219700165	29/04/2019	912823	30/04/2019	3067	15/04/2019	500	0	500	IMP
X-II	DIESEL IMP OF SSE TRD AQ UTV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000639	29/04/2019	01060219700183	02/05/2019	912833	03/05/2019	19708	16/04/2019	20000	0	20000	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000640	29/04/2019	01060219700165	29/04/2019	912823	30/04/2019	000099	01/02/2019	10000	0	10000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000641	29/04/2019	01060219700166	29/04/2019	912823	30/04/2019	33535	12/04/2019	5000	0	5000	IMP
X-II	GENL IMP OF SCI (N) NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000642	29/04/2019	01060219700160	29/04/2019	775226	29/04/2019	4883	07/09/2018	1905	0	1905	CASH
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000643	29/04/2019	01060219700160	29/04/2019	912820	29/04/2019	94	27/12/2018	7470	0	7470	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000644	29/04/2019	01060219700166	29/04/2019	912823	30/04/2019	9856	08/09/2018	200	0	200	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000645	29/04/2019	01060219700162	29/04/2019	912820	29/04/2019	992	11/04/2019	5000	0	5000	IMP
X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000646	29/04/2019	01060219700164	29/04/2019	775227	30/04/2019	109	01/02/2019	7996	0	7996	CASH
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000647	29/04/2019	01060219700164	29/04/2019	912823	30/04/2019	0217	09/12/2018	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000648	29/04/2019	01060219700160	29/04/2019	912820	29/04/2019	9853	15/02/2019	11439	0	11439	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000649	29/04/2019	01060219700161	29/04/2019	775226	29/04/2019	21350	04/04/2019	70000	0	70000	CASH
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000650	29/04/2019	01060219700162	29/04/2019	912820	29/04/2019	977	10/02/2019	9754	0	9754	IMP
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-000000000	000000000	01060219000651	29/04/2019	01060219700160	29/04/2019	912818	29/04/2019	2972	09/01/2019	20895	0	20895	BANK CHEQ UE
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000652	29/04/2019	01060219700161	29/04/2019	912820	29/04/2019	118	27/02/2019	30000	0	30000	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000653	29/04/2019	01060219700161	29/04/2019	912820	29/04/2019	1211	31/12/2018	4800	0	4800	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000654	29/04/2019	01060219700161	29/04/2019	912820	29/04/2019	21073	23/03/2019	14707	0	14707	IMP

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X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000655	29/04/2019	01060219700161	29/04/2019	912820	29/04/2019	9166	30/03/2019	4987	0	4987	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000656	29/04/2019	01060219700161	29/04/2019	912820	29/04/2019	536	06/02/2019	3000	0	3000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000657	29/04/2019	01060219700164	29/04/2019	912823	30/04/2019	767	11/04/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000658	29/04/2019	01060219700164	29/04/2019	912823	30/04/2019	1655	20/02/2019	9941	0	9941	IMP
X-II	DIESEL IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000659	29/04/2019	01060219700161	29/04/2019	912820	29/04/2019	4697	16/03/2019	21939	0	21939	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000660	29/04/2019	01060219700161	29/04/2019	912820	29/04/2019	598	20/02/2019	9336	0	9336	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000661	29/04/2019	01060219700164	29/04/2019	912823	30/04/2019	1178	14/02/2019	7491	0	7491	IMP
X-II	SSE P WAY HINGANGHAT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000662	29/04/2019	01060219700161	29/04/2019	775226	29/04/2019	111	09/04/2019	19825	0	19825	CASH
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000663	29/04/2019	01060219700165	29/04/2019	912823	30/04/2019	66	11/04/2019	3500	0	3500	IMP
X-II	SSE WORKS WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000664	29/04/2019	01060219700161	29/04/2019	775226	29/04/2019	11166	08/10/2018	7718	0	7718	CASH
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000665	29/04/2019	01060219700164	29/04/2019	912823	30/04/2019	1182	18/02/2019	5970	0	5970	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000667	29/04/2019	01060219700164	29/04/2019	912823	30/04/2019	P2959	27/03/2019	9370	0	9370	IMP
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000668	29/04/2019	01060219700161	29/04/2019	775226	29/04/2019	946	02/02/2019	2000	0	2000	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000669	29/04/2019	01060219700161	29/04/2019	775226	29/04/2019	3851	14/03/2019	1970	0	1970	CASH
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000670	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	60051	02/04/2019	9000	0	9000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000671	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	24797	27/12/2018	4000	0	4000	IMP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000672	29/04/2019	01060219700166	29/04/2019	912823	30/04/2019	25	19/04/2019	20000	0	20000	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000674	29/04/2019	01060219700165	29/04/2019	912823	30/04/2019	1531	01/03/2019	9986	0	9986	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000675	29/04/2019	01060219700164	29/04/2019	912823	30/04/2019	1986		4987	0	4987	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000676	29/04/2019	01060219700165	29/04/2019	912823	30/04/2019	2638	26/02/2019	19374	0	19374	IMP
X-II	JE II C&W WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219000677	29/04/2019	01060219700164	29/04/2019	775227	30/04/2019	130	18/01/2019	4955	0	4955	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000678	29/04/2019	01060219700165	29/04/2019	912823	30/04/2019	4459	20/02/2019	9858	0	9858	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000679	29/04/2019	01060219700164	29/04/2019	912823	30/04/2019	48		30000	0	30000	IMP
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000680	29/04/2019	01060219700165	29/04/2019	912823	30/04/2019	96	22/02/2019	5000	0	5000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219000681	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	4134	16/11/2018	4972	0	4972	IMP

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X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000682	29/04/2019	01060219700165	29/04/2019	912823	30/04/2019	998	01/01/2019	7466	0	7466	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000683	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	36656	19/04/2019	10000	0	10000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000684	29/04/2019	01060219700163	29/04/2019	912823	30/04/2019	27301	18/04/2019	20000	0	20000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000685	29/04/2019	01060219700171	30/04/2019	912823	30/04/2019	2487	28/03/2019	5000	0	5000	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000686	29/04/2019	01060219700171	30/04/2019	912823	30/04/2019	1598	16/03/2019	4718	0	4718	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000687	29/04/2019	01060219700171	30/04/2019	912823	30/04/2019	107	18/03/2019	7400	0	7400	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000688	29/04/2019	01060219700171	30/04/2019	912823	30/04/2019	1480	05/02/2019	4970	0	4970	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000689	29/04/2019	01060219700171	30/04/2019	912823	30/04/2019	13722	24/11/2018	24650	0	24650	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000690	29/04/2019	01060219700171	30/04/2019	912823	30/04/2019	1924	01/03/2019	14116	0	14116	IMP
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219000691	30/04/2019	01060219700167	30/04/2019	912846	09/05/2019	NGP H/29 E CTMRI	13/03/2019	42279	4228	38051	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219000692	30/04/2019	01060219700167	30/04/2019	912846	09/05/2019	NGP H 29E CTMRI	13/03/2019	156363	15636	140727	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219000693	30/04/2019	01060219700170	30/04/2019	912824	30/04/2019	NAG/18- 19/224	31/08/2018	13910	278	13632	CORE- STEPS
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000694	30/04/2019	01060219700174	30/04/2019	775227	30/04/2019	9027	01/03/2019	7650	0	7650	CASH
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000695	30/04/2019	01060219700174	30/04/2019	912823	30/04/2019	1919	05/02/2019	4614	0	4614	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000696	30/04/2019	01060219700174	30/04/2019	912823	30/04/2019	10560	22/03/2019	30000	0	30000	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000697	30/04/2019	01060219700174	30/04/2019	912823	30/04/2019	96	05/03/2019	4940	0	4940	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000698	30/04/2019	01060219700174	30/04/2019	912823	30/04/2019	0310	06/03/2019	4470	0	4470	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000699	30/04/2019	01060219700174	30/04/2019	912823	30/04/2019	4361	11/02/2019	5000	0	5000	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000700	30/04/2019	01060219700174	30/04/2019	912823	30/04/2019	214	07/12/2018	4997	0	4997	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000701	30/04/2019	01060219700174	30/04/2019	912823	30/04/2019	325	15/04/2019	1905	0	1905	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000702	30/04/2019	01060219700174	30/04/2019	775227	30/04/2019	R0000088	01/04/2019	98690	0	98690	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000703	30/04/2019	01060219700175	30/04/2019	912823	30/04/2019	787	23/03/2019	6000	0	6000	IMP
X-II	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060219000704	30/04/2019	01060219700173	30/04/2019	912824	30/04/2019	220	13/02/2019	7300	0	7300	CORE- STEPS
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000705	30/04/2019	01060219700175	30/04/2019	912823	30/04/2019	62	29/03/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000706	30/04/2019	01060219700175	30/04/2019	912823	30/04/2019	142	06/02/2019	7500	0	7500	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000707	30/04/2019	01060219700175	30/04/2019	912823	30/04/2019	374	26/03/2019	10800	0	10800	IMP

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X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000708	30/04/2019	01060219700175	30/04/2019	912823	30/04/2019	18100802060087	08/10/2018	7500	0	7500	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000709	30/04/2019	01060219700176	30/04/2019	912823	30/04/2019	56116	09/04/2019	3000	0	3000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000710	30/04/2019	01060219700176	30/04/2019	775227	30/04/2019	8003	11/03/2019	2132	0	2132	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000711	30/04/2019	01060219700172	30/04/2019	775227	30/04/2019	704314	29/04/2019	9567	0	9567	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000712	30/04/2019	01060219700172	30/04/2019	775227	30/04/2019	704313	26/04/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000713	30/04/2019	01060219700175	30/04/2019	775227	30/04/2019	76	11/02/2019	3000	0	3000	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000714	30/04/2019	01060219700175	30/04/2019	912823	30/04/2019	380	22/03/2019	2000	0	2000	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000715	30/04/2019	01060219700176	30/04/2019	912823	30/04/2019	115	09/04/2019	14237	0	14237	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000716	30/04/2019	01060219700175	30/04/2019	912823	30/04/2019	2403868IN	16/03/2019	2000	0	2000	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000717	30/04/2019	01060219700174	30/04/2019	912823	30/04/2019	426	04/02/2019	9979	0	9979	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000718	30/04/2019	01060219700176	30/04/2019	912823	30/04/2019	2344	14/03/2019	11791	0	11791	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000719	30/04/2019	01060219700175	30/04/2019	775227	30/04/2019	1127	05/12/2018	5000	0	5000	CASH
X-II	PATH IMP OF ADMO WR (HU)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000720	30/04/2019	01060219700176	30/04/2019	912823	30/04/2019	2019005123	12/01/2019	9838	0	9838	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000721	30/04/2019	01060219700176	30/04/2019	912823	30/04/2019	100	06/02/2019	3000	0	3000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000722	30/04/2019	01060219700176	30/04/2019	775227	30/04/2019	5119	27/03/2019	3000	0	3000	CASH
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219000723	30/04/2019	01060219700182	02/05/2019	912833	03/05/2019	142	29/12/2018	11938	0	11938	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219000724	30/04/2019	01060219700182	02/05/2019	775229	03/05/2019	78	05/03/2019	31282	0	31282	CASH
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219000725	30/04/2019	01060219700177	02/05/2019	912834	03/05/2019	NAG/18-19/363	02/03/2019	12499	238	12261	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219000726	30/04/2019	01060219700177	02/05/2019	912834	03/05/2019	NAG/18-19/295	19/01/2019	28900	550	28350	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219000727	30/04/2019	01060219700177	02/05/2019	912834	03/05/2019	NAG/18-19/278	09/12/2018	10383	198	10185	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219000728	30/04/2019	01060219700177	02/05/2019	912834	03/05/2019	NAG/18-19/297	19/01/2019	16407	313	16094	CORE- STEPS

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X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000729	30/04/2019	01060219700177	02/05/2019	912834	03/05/2019	NAG/18-19/183	25/07/2018	9257	176	9081	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000730	30/04/2019	01060219700177	02/05/2019	912834	03/05/2019	NAG/18-19/336	15/02/2019	58753	1119	57634	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000731	30/04/2019	01060219700177	02/05/2019	912834	03/05/2019	NAG/18-19/334	15/02/2019	6541	125	6416	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219000732	30/04/2019	01060219700177	02/05/2019	912834	03/05/2019	NAG/18-19/365	02/03/2019	12537	239	12298	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01060319000001	01/04/2019	01060319700002	08/04/2019	912764	08/04/2019	61	27/03/2019	2690288.1	45598.1	2644690	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01060319000002	08/04/2019	01060319700002	08/04/2019	912764	08/04/2019	61A	27/03/2019	141593.9	2399.9	139194	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000377	008103000003605	01060319000003	08/04/2019	01060319700002	08/04/2019	912764	08/04/2019	EPD2018-1619	22/12/2018	215905.4	3659.4	212246	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000377	008103000003605	01060319000004	08/04/2019	01060319700002	08/04/2019	912764	08/04/2019	EPD2018-1619R	22/12/2018	11362.6	192.6	11170	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060319000005	08/04/2019	01060319700002	08/04/2019	912764	08/04/2019	AQ/18/654	23/03/2019	173251.46	2936.46	170315	CORE-STEP
SBS	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0060284	30974411136	01060319000006	08/04/2019	01060319700002	08/04/2019	912764	08/04/2019	210	02/03/2019	1553706	26334	1527372	CORE-STEP
SBS	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0060284	30974411136	01060319000007	08/04/2019	01060319700002	08/04/2019	912764	08/04/2019	210A	02/03/2019	81774	1386	80388	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000008	30/04/2019	01060319700003	02/05/2019	912834	03/05/2019	43 TO 45	16/04/2019	14690889.13	248998.13	14441891	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000009	30/04/2019	01060319700003	02/05/2019	912834	03/05/2019	59 TO 60	22/04/2019	9257947.37	156914.37	9101033	CORE-STEP
SBS	A B ENTERPRISES-PARBATSAR, DISTT. NAGOUR	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006839	683905111294	01060419000002	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	108	01/03/2019	156060	0	156060	CORE-STEP
SBS	DELITE TRADING COMPANY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060419000003	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	179	17/03/2019	100674	4027	96647	CORE-STEP
SBS	DIGITECH ELECTRONIC SYSTEMS MUMBAI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK LTD - INDB0000001	259029011677	01060419000004	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	399	30/01/2019	87910	0	87910	CORE-STEP
SBS	DURGA PRINTING	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060419000005	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	536	14/01/2019	24901	0	24901	CORE-STEP
SBS	EDESK SOLUTIONS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006235	623505500286	01060419000006	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	50	03/06/2016	3340	0	3340	CORE-STEP
SBS	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000126	01262320000053	01060419000007	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	803	15/02/2019	204848	0	204848	CORE-STEP
SBS	MAHAVIR INFRASTRUCTURE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	050284300000075	01060419000008	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	27	22/02/2019	354000	6000	348000	CORE-STEP
SBS	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000009	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	67	07/03/2019	51153	0	51153	CORE-STEP
SBS	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060419000010	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	238	20/03/2019	111321	0	111321	CORE-STEP

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SBN S	NES TECH	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01060419000011	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	480	17/11/2017	1890	334	1556	CORE-STEP S
SBN S	NES TECH	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01060419000012	01/04/2019	01060419700002	04/04/2019	912757	04/04/2019	120	24/03/2017	6680	0	6680	CORE-STEP S
SBN S	R SONS ENTERPRISE	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000153	01530200002830	01060419000013	01/04/2019	01060419700003	04/04/2019	912757	04/04/2019	93	07/03/2019	35400	3540	31860	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000014	03/04/2019	01060419700003	04/04/2019	912757	04/04/2019	2397	12/01/2019	8192	8100	92	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000015	03/04/2019	01060419700003	04/04/2019	912757	04/04/2019	2400	23/01/2019	51507	46857	4650	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060419000016	03/04/2019	01060419700003	04/04/2019	912757	04/04/2019	55	06/03/2019	955800	16200	939600	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060419000017	03/04/2019	01060419700003	04/04/2019	912757	04/04/2019	59	06/03/2019	185260	0	185260	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060419000018	03/04/2019	01060419700003	04/04/2019	912757	04/04/2019	57	06/03/2019	193520	0	193520	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060419000019	03/04/2019	01060419700003	04/04/2019	912757	04/04/2019	58	06/03/2019	194700	0	194700	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060419000020	03/04/2019	01060419700003	04/04/2019	912757	04/04/2019	56	06/03/2019	247800	0	247800	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060419000021	03/04/2019	01060419700003	04/04/2019	912757	04/04/2019	60	06/03/2019	221250	0	221250	CORE-STEP S
SBN S	SHRI RAMA KRISHNA SURGICALS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002494	915020023491026	01060419000022	08/04/2019	01060419700004	08/04/2019	912764	08/04/2019	GEM/31	14/02/2019	27000	810	26190	CORE-STEP S
SBN S	SUMU COM SYSTEMS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007150	30654359064	01060419000023	08/04/2019	01060419700004	08/04/2019	912764	08/04/2019	GEM/38	14/02/2019	14800	0	14800	CORE-STEP S
SBN S	CARESTREAM HEALTH INDIA PVT. LTD	SBI MAIN BRANCH NAGPUR	CITIBANK NA-CITI0100000	0016336009	01060419000024	08/04/2019	01060419700005	09/04/2019	912771	09/04/2019	704424	16/08/2018	670880	25398	645482	CORE-STEP S
SBN S	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060419000025	08/04/2019	01060419700005	09/04/2019	912771	09/04/2019	15	27/03/2019	37851	0	37851	CORE-STEP S
SBN S	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060419000026	08/04/2019	01060419700005	09/04/2019	912771	09/04/2019	16	01/04/2019	116300	0	116300	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000285	02852560002737	01060419000027	08/04/2019	01060419700005	09/04/2019	912771	09/04/2019	903	08/03/2019	13275	0	13275	CORE-STEP S
SBN S	POWER EQUIPMENT CO	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01060419000028	08/04/2019	01060419700005	09/04/2019	912771	09/04/2019	198	16/03/2019	50150	5015	45135	CORE-STEP S
SBN S	RAILCON INTERNATIONAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006276	627605251676	01060419000029	08/04/2019	01060419700005	09/04/2019	912771	09/04/2019	283	19/03/2019	991200	36624	954576	CORE-STEP S
SBN S	RAJDEEP TRADING CO	SBI MAIN BRANCH NAGPUR	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01060419000030	08/04/2019	01060419700005	09/04/2019	912771	09/04/2019	2	15/03/2019	108240	6494	101746	CORE-STEP S
SBN S	MESSALS OVERSEAS INDIA PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000644	06442320001157	01060419000031	09/04/2019	01060419700005	09/04/2019	912771	09/04/2019	PO NO 257629	28/03/2019	16425	0	16425	CORE-STEP S
SBN S	H BANSIDHAR AND CO	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0002045	204520110000402	01060419000032	09/04/2019	01060419700005	09/04/2019	912771	09/04/2019	PO NO 257628	25/03/2019	28500	0	28500	CORE-STEP S
SBN S	MAHALAXMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	064810200007023	01060419000033	12/04/2019	01060419700006	15/04/2019	912784	15/04/2019	GEM/52	03/01/2019	1071600.42	20411.42	1051189	CORE-STEP S
SBN S	SOLUTIONS COMPUTERS SYSTEM	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000106	1062000100185201	01060419000034	15/04/2019	01060419700006	15/04/2019	912784	15/04/2019	GEM/834	15/03/2019	177600	1776	175824	CORE-STEP S
SBN S	ESCORTS LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0013912	31228194735	01060419000035	15/04/2019	01060419700006	15/04/2019	912784	15/04/2019	1946-1	02/02/2019	212854	21285	191569	CORE-STEP S

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SBN S	A B ENTERPRISES-PARBATSAR, DISTT. NAGOUR	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006839	683905111294	01060419000036	15/04/2019	01060419700007	17/04/2019	912789	17/04/2019	114	12/03/2019	169200	0	169200	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000126	01262320000053	01060419000037	15/04/2019	01060419700007	17/04/2019	912789	17/04/2019	867	09/03/2019	180000	0	180000	CORE- STEPS
SBN S	R S BATTERY AND INVERTER	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0003920	3920261000019	01060419000038	15/04/2019	01060419700007	17/04/2019	912789	17/04/2019	1831	14/03/2019	6600	0	6600	CORE- STEPS
SBN S	RAILCON INTERNATIONAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006276	627605251676	01060419000039	15/04/2019	01060419700007	17/04/2019	912789	17/04/2019	284	19/03/2019	991200	16800	974400	CORE- STEPS
SBN S	NILKANTH POLY PLAST	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000664	912020066131302	01060419000040	15/04/2019	01060419700007	17/04/2019	912789	17/04/2019	EB/741	09/03/2019	47200	0	47200	CORE- STEPS
SBN S	VISHAL CRANES PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0031502	61058468047	01060419000041	15/04/2019	01060419700007	17/04/2019	912789	17/04/2019	11	15/01/2019	332760	5640	327120	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000042	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	118	27/03/2019	51680	0	51680	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000043	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	119	27/03/2019	12560	0	12560	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000044	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	120	27/03/2019	68600	0	68600	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000045	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	121	27/03/2019	8800	0	8800	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000046	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	122	27/03/2019	41310	0	41310	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000047	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	123	27/03/2019	17200	0	17200	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000048	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	124	27/03/2019	9590	0	9590	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000049	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	125	27/03/2019	11920	0	11920	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000050	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	126	27/03/2019	39980	0	39980	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000051	15/04/2019	01060419700008	17/04/2019	912789	17/04/2019	127	27/03/2019	10680	0	10680	CORE- STEPS
SBN S	BAJAJ INNOVATIONS, NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0002078	2078261000139	01060419000052	15/04/2019	01060419700006	15/04/2019	912784	15/04/2019	GEM/75	29/03/2019	1782000.4	48023.4	1733977	CORE- STEPS
SBN S	BAJAJ INNOVATIONS, NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0002078	2078261000139	01060419000053	17/04/2019	01060419700007	17/04/2019	912789	17/04/2019	64	14/02/2019	1490340	25260	1465080	CORE- STEPS
SBN S	ARYAN EXPORTERS (P) LTD.- LUCKNOW	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000078	00782320000369	01060419000054	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	329	25/12/2018	18900	0	18900	CORE- STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0211716	50172156299	01060419000055	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	299	18/02/2019	22736	0	22736	CORE- STEPS
SBN S	BHARAT CORRUB INDUSTRIES LLP	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000033	50200025829804	01060419000056	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	2444	20/02/2019	15859	159	15700	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	BNP PARIBAS- BNP0009067	0906710149500165	01060419000057	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	1067	18/03/2019	53336	3200	50136	CORE- STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001019	01060419000058	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	17218	14/03/2019	1850	0	1850	CORE- STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001019	01060419000059	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	16543	02/03/2019	2115	0	2115	CORE- STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001019	01060419000060	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	15233	07/02/2019	2115	0	2115	CORE- STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001019	01060419000061	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	14319	21/01/2019	2379	0	2379	CORE- STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008702	870230100001019	01060419000062	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	13277	03/01/2019	2115	0	2115	CORE- STEPS

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SBN S	SHREE GAJANAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007736	37750472318	01060419000063	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	123	01/03/2019	12006	240	11766	CORE- STEPS
SBN S	OJASVI CORPORATION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001251	50200020130062	01060419000064	17/04/2019	01060419700009	18/04/2019	912791	18/04/2019	629	25/02/2019	43407	0	43407	CORE- STEPS
SBN S	ARENA EQUIPMENTS PVT. LTD.	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006277	627705053413	01060419000065	18/04/2019	01060419700010	18/04/2019	912791	18/04/2019	653	23/03/2019	504450	58995	445455	CORE- STEPS
SBN S	BENTEX CONTROL AND SWITCHGEAR CO	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000321	200999967166	01060419000066	18/04/2019	01060419700010	18/04/2019	912791	18/04/2019	1625	29/01/2019	51065	0	51065	CORE- STEPS
SBN S	GREEN TECHPRO INDIA	SBI MAIN BRANCH NAGPUR	ICICI-ICIC0000250	025005004359	01060419000067	18/04/2019	01060419700010	18/04/2019	912791	18/04/2019	117	18/12/2018	165200	6608	158592	CORE- STEPS
SBN S	HIMALAYAN POWERS MACHINE MFG CO	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	01060419000068	18/04/2019	01060419700010	18/04/2019	912791	18/04/2019	571	04/02/2019	219315	0	219315	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000046	00462320000980	01060419000069	18/04/2019	01060419700010	18/04/2019	912791	18/04/2019	972	22/03/2019	1172404.26	19871.26	1152533	CORE- STEPS
SBN S	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060419000070	18/04/2019	01060419700010	18/04/2019	912791	18/04/2019	201	25/03/2019	7493	0	7493	CORE- STEPS
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000071	18/04/2019	01060419700010	18/04/2019	912791	18/04/2019	2411	30/03/2019	76110	7611	68499	CORE- STEPS
SBN S	TECHNO INSTRUMENTS & CONTROLS	SBI MAIN BRANCH NAGPUR	CORPORATION BANK- CORP0000887	510101003258938	01060419000072	18/04/2019	01060419700010	18/04/2019	912791	18/04/2019	101	18/03/2019	227200	0	227200	CORE- STEPS
SBN S	ARYAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYN0007707	77071400000129	01060419000073	18/04/2019	01060419700011	23/04/2019	912796	23/04/2019	19	13/01/2019	44000	2426	41574	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000126	01262320000053	01060419000074	23/04/2019	01060419700011	23/04/2019	912796	23/04/2019	5	02/04/2019	175230	0	175230	CORE- STEPS
SBN S	SAI SIDDHI ELECTROCUT	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000646	06461300000726	01060419000075	23/04/2019	01060419700011	23/04/2019	912796	23/04/2019	1166	23/02/2019	76440	0	76440	CORE- STEPS
SBN S	AIR EQUIPMENT AND SYSTEMS INDIA PVT LTD	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD- KARB0000106	1062000100194801	01060419000076	23/04/2019	01060419700011	23/04/2019	912796	23/04/2019	78	23/01/2019	1085600	61824	1023776	CORE- STEPS
SBN S	ORBIT INFOTECH	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYN0007200	72001250000200	01060419000077	23/04/2019	01060419700011	23/04/2019	912796	23/04/2019	GEM/2	01/04/2019	132596	0	132596	CORE- STEPS
SBN S	KIRTI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100119611	01060419000078	23/04/2019	01060419700013	30/04/2019	912824	30/04/2019	GEM/803	24/03/2019	12110	0	12110	CORE- STEPS
SBN S	BLACK BURN AND CO PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0004288	56302030925	01060419000079	23/04/2019	01060419700012	24/04/2019	912799	24/04/2019	2894	27/03/2019	44840	0	44840	CORE- STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100184	01845010000080	01060419000080	23/04/2019	01060419700012	24/04/2019	912799	24/04/2019	127	25/03/2019	10054	0	10054	CORE- STEPS
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001200	12000200056733	01060419000081	23/04/2019	01060419700012	24/04/2019	912799	24/04/2019	148	15/03/2019	38430	769	37661	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01060419000082	23/04/2019	01060419700012	24/04/2019	912799	24/04/2019	181001606	23/03/2019	75520	0	75520	CORE- STEPS
SBN S	MAA TARA IRON	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0211812	50104001890	01060419000083	23/04/2019	01060419700012	24/04/2019	912799	24/04/2019	25	13/03/2019	35732	536	35196	CORE- STEPS
SBN S	GANPATI ELECTRIC AND ENGINEERING CO	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0001522	11170096647	01060419000084	23/04/2019	01060419700012	24/04/2019	912799	24/04/2019	3	05/04/2019	19530	876	18654	CORE- STEPS
SBN S	MAHALAXMI ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000879	0879102000003360	01060419000085	23/04/2019	01060419700012	24/04/2019	912799	24/04/2019	44	25/03/2019	28875	2016	26859	CORE- STEPS
SBN S	FABTECH INDIA	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA- UTBI0CAL107	0084050098801	01060419000086	23/04/2019	01060419700012	24/04/2019	912799	24/04/2019	49	25/03/2019	154882	0	154882	CORE- STEPS

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SBS	ENGINEERING COMBINE	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01060419000087	24/04/2019	01060419700012	24/04/2019	912799	24/04/2019	71	19/03/2019	17629	176	17453	CORE-STEP
SBS	NANDI ELECTRIC COMPANY	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001232	12322000000146	01060419000088	24/04/2019	01060419700012	24/04/2019	912799	24/04/2019	481	14/03/2019	40578	0	40578	CORE-STEP
SBS	B J AUTOMATION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000542	05422000010330	01060419000089	26/04/2019	01060419700013	30/04/2019	912824	30/04/2019	GEM/14	04/04/2019	192250	0	192250	CORE-STEP
SBS	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060419000090	26/04/2019	01060419700013	30/04/2019	912824	30/04/2019	PO NO 257633	17/04/2019	11132	0	11132	CORE-STEP
SBS	FABTECH INDIA	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0CAL107	0084050098801	01060419000091	26/04/2019	01060419700013	30/04/2019	912824	30/04/2019	PO NO 271002	18/04/2019	15488	0	15488	CORE-STEP
SBS	HBL POWER SYSTEMS LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0013039	10284056261	01060419000092	26/04/2019	01060419700014	30/04/2019	912829	02/05/2019	361811102956	19/03/2019	1000225.98	76966.98	923259	CORE-STEP
SBS	INTERNATIONAL MOTORS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0CHITRA	05900200000247	01060419000093	26/04/2019	01060419700014	30/04/2019	912829	02/05/2019	265	19/03/2019	259305	9581	249724	CORE-STEP
SBS	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060419000094	26/04/2019	01060419700014	30/04/2019	912829	02/05/2019	240	08/04/2019	122531	0	122531	CORE-STEP
SBS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000095	26/04/2019	01060419700014	30/04/2019	912829	02/05/2019	2413	10/04/2019	193225	0	193225	CORE-STEP
SBS	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000096	26/04/2019	01060419700014	30/04/2019	912829	02/05/2019	129	02/03/2019	73500	0	73500	CORE-STEP
SBS	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01060419000097	26/04/2019	01060419700013	30/04/2019	912824	30/04/2019	GEM/111	28/03/2019	14500	0	14500	CORE-STEP
SBS	CREATIVE ENGINEERS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000167	01672320000192	01060419000098	26/04/2019	01060419700014	30/04/2019	912829	02/05/2019	87	03/01/2019	89680	0	89680	CORE-STEP
SBS	PALEKAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000300	38324902614	01060419000099	30/04/2019	01060419700013	30/04/2019	912824	30/04/2019	P002	25/03/2019	165528	1655	163873	CORE-STEP
SBS	BLUE OCEAN DISTRIBUTORS PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016450	37674767081	01060419000100	30/04/2019	01060419700013	30/04/2019	912824	30/04/2019	GEM/266	26/03/2019	179250	896	178354	CORE-STEP
SBS	ORBIT INFOTECH	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0007200	72001250000200	01060419000101	30/04/2019	01060419700013	30/04/2019	912824	30/04/2019	GEM/328	18/03/2019	169920	0	169920	CORE-STEP
BKS	ANU ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0001667	1667102000006156	01061019000001	08/04/2019	01061019700001	08/04/2019	912771	09/04/2019	256370	27/03/2019	85920	0	85920	CORE-STEP
BKS	SANGHARSH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284423	3719517262	01061019000002	08/04/2019	01061019700001	08/04/2019	912771	09/04/2019	256372	27/03/2019	85920	0	85920	CORE-STEP
BKS	SUNIL ASSOCIATES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000833959	01061019000003	08/04/2019	01061019700001	08/04/2019	912771	09/04/2019	270666	02/04/2019	201670	0	201670	CORE-STEP
BKS	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01061019000004	08/04/2019	01061019700001	08/04/2019	912771	09/04/2019	270664	02/04/2019	201670	0	201670	CORE-STEP
BKS	BRIJESH KUMAR PANDEY	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016096	32939879167	01061019000005	10/04/2019	01061019700002	10/04/2019	912776	10/04/2019	244271	03/01/2019	44962	0	44962	CORE-STEP
BKS	MAGDALINE THOMAS ANTHONY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	33401192089	01061019000006	10/04/2019	01061019700002	10/04/2019	912776	10/04/2019	256363	27/03/2019	27500	0	27500	CORE-STEP
BKS	PARAMOUNT ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0283465	3719346045	01061019000007	10/04/2019	01061019700002	10/04/2019	912776	10/04/2019	256362	27/03/2019	27500	0	27500	CORE-STEP
BKS	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01061019000008	10/04/2019	01061019700002	10/04/2019	912776	10/04/2019	256367	27/03/2019	27500	0	27500	CORE-STEP
BKS	ACHAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349801010035924	01061019000009	10/04/2019	01061019700002	10/04/2019	912776	10/04/2019	256364	27/03/2019	27500	0	27500	CORE-STEP

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BKS	G P P CONSTRUCTION AHMEDNAGAR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01061019000010	10/04/2019	01061019700002	10/04/2019	912776	10/04/2019	256366	27/03/2019	27500	0	27500	CORE-STEP
BKS	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01061019000011	10/04/2019	01061019700002	10/04/2019	912776	10/04/2019	249836	27/03/2019	7900	0	7900	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	2500291111111	01061019000012	10/04/2019	01061019700002	10/04/2019	912776	10/04/2019	256360	27/03/2019	83700	0	83700	CORE-STEP
BKS	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01061019000013	12/04/2019	01061019700003	12/04/2019	912784	15/04/2019	256375	27/03/2019	122140	0	122140	CORE-STEP
BKS	SHREE DEVRAH CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01061019000014	12/04/2019	01061019700003	12/04/2019	912784	15/04/2019	256374	27/03/2019	122140	0	122140	CORE-STEP
BKS	BHARAT CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000313	01061019000015	12/04/2019	01061019700003	12/04/2019	912784	15/04/2019	256373	27/03/2019	122140	0	122140	CORE-STEP
BKS	AMIT SHARMA & CO.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3316381974	01061019000016	12/04/2019	01061019700003	12/04/2019	912784	15/04/2019	257252	03/04/2019	26400	0	26400	CORE-STEP
BKS	ANALOGUE TECHNOLOGIES PVT. LTD	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005059	505900301000399	01061019000017	12/04/2019	01061019700004	12/04/2019	912784	15/04/2019	270613	26/12/2018	89370	0	89370	CORE-STEP
BKS	ANTOSON ELECTRICALS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01061019000018	12/04/2019	01061019700005	12/04/2019	912784	15/04/2019	270336	11/03/2019	117020	0	117020	CORE-STEP
BKS	HARSHAD THERMIC INDUSTRIES PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0009532	35379810630	01061019000019	12/04/2019	01061019700006	12/04/2019	912784	15/04/2019	257086	04/04/2019	252810	0	252810	CORE-STEP
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061019000020	15/04/2019	01061019700007	17/04/2019	912791	18/04/2019	257258	12/04/2019	127800	0	127800	CORE-STEP
BKS	N K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000189	01061019000021	15/04/2019	01061019700007	17/04/2019	912791	18/04/2019	257257	12/04/2019	127800	0	127800	CORE-STEP
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061019000022	15/04/2019	01061019700007	17/04/2019	912791	18/04/2019	257255	09/04/2019	143400	0	143400	CORE-STEP
BKS	MARKANDAY RAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014691	31855666160	01061019000023	15/04/2019	01061019700007	17/04/2019	912791	18/04/2019	257254	09/04/2019	143400	0	143400	CORE-STEP
BKS	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004146	01061019000024	15/04/2019	01061019700007	17/04/2019	912791	18/04/2019	257256	09/04/2019	143400	0	143400	CORE-STEP
BKS	RIDA ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000560	201002863178	01061019000025	15/04/2019	01061019700007	17/04/2019	912791	18/04/2019	257182	10/04/2019	41850	0	41850	CORE-STEP
BKS	D G ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000820	01061019000026	17/04/2019	01061019700008	17/04/2019	912793	22/04/2019	256368	27/03/2019	85920	0	85920	CORE-STEP
BKS	SRUSHTI ELECTRICAL AND CONTRACTOR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009683	968320110000027	01061019000027	17/04/2019	01061019700008	17/04/2019	912793	22/04/2019	270665	02/04/2019	201670	0	201670	CORE-STEP
BKS	K R LOGISTICS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SB4	100820042000053	01061019000028	17/04/2019	01061019700008	17/04/2019	912793	22/04/2019	244291	10/04/2019	100000	0	100000	CORE-STEP
BKS	SRUSHTI ELECTRICAL AND CONTRACTOR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009683	968320110000027	01061019000029	17/04/2019	01061019700009	17/04/2019	912793	22/04/2019	270661	20/03/2019	204530	0	204530	CORE-STEP
BKS	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01061019000030	25/04/2019	01061019700010	25/04/2019	912801	25/04/2019	251350	12/04/2019	215000	0	215000	CORE-STEP
BKS	SHANKAR ENGINEERS AND CONTRACTORS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005201	52013070000499	01061019000031	25/04/2019	01061019700011	25/04/2019	912801	25/04/2019	270642	27/02/2019	5200	0	5200	CORE-STEP
BKS	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01061019000032	25/04/2019	01061019700012	25/04/2019	912801	25/04/2019	251332	27/02/2019	1100	0	1100	CORE-STEP
BKS	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01061019000033	25/04/2019	01061019700013	25/04/2019	912801	25/04/2019	251331	27/02/2019	1400	0	1400	CORE-STEP
BKS	N S INDUSTRIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000504	31153093784	01061019000034	25/04/2019	01061019700014	25/04/2019	912804	26/04/2019	257175	05/02/2019	99400	0	99400	CORE-STEP

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BKS	Maa Gayatri Berojgar Bahuuddeshiya seva sahakari sanstha maryadit, NGP	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED-SKSB000002	011110100028762	01061019000035	25/04/2019	01061019700014	25/04/2019	912804	26/04/2019	256365	27/03/2019	27500	0	27500	CORE-STEP
BKS	RAHUL G YEWLE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008244	01061019000036	25/04/2019	01061019700014	25/04/2019	912804	26/04/2019	249841	16/04/2019	14510	0	14510	CORE-STEP
BKS	SAI RAILCARGO	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000691	06912000011469	01061019000037	25/04/2019	01061019700014	25/04/2019	912804	26/04/2019	244293	22/04/2019	100000	0	100000	CORE-STEP
BKS	GAYAPRASAD BADRIPRASAD PAKSHWAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002655	265502000002013	01061019000038	25/04/2019	01061019700014	25/04/2019	912804	26/04/2019	257253	03/04/2019	65540	0	65540	CORE-STEP
BKS	ANURAG CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003920	3920261000038	01061019000039	25/04/2019	01061019700014	25/04/2019	912804	26/04/2019	256359	08/03/2019	27250	0	27250	CORE-STEP
BKS	PRASAD CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0283822	3591578724	01061019000040	25/04/2019	01061019700015	25/04/2019	912804	26/04/2019	256357	08/03/2019	27250	0	27250	CORE-STEP
BKS	Maa Gayatri Berojgar Bahuuddeshiya seva sahakari sanstha maryadit, NGP	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	011110100028762	01061019000041	25/04/2019	01061019700015	25/04/2019	912804	26/04/2019	256371	27/03/2019	85920	0	85920	CORE-STEP
BKS	TAJSHREE RAILWAY CLEARING AND FORWARDING AGENT	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001463	146305500283	01061019000042	25/04/2019	01061019700015	25/04/2019	912804	26/04/2019	244296	22/04/2019	100000	0	100000	CORE-STEP
BKS	S P GOEL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000197	30235461279	01061019000043	29/04/2019	01061019700016	29/04/2019	912824	30/04/2019	257183	25/04/2019	464540	0	464540	CORE-STEP
BKS	PARAMOUNT ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0283465	3719346045	01061019000044	29/04/2019	01061019700017	29/04/2019	912824	30/04/2019	246245	24/04/2019	36950	0	36950	CORE-STEP
BKS	ANU ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0001667	1667102000006156	01061019000045	29/04/2019	01061019700017	29/04/2019	912824	30/04/2019	246246	24/04/2019	36950	0	36950	CORE-STEP
BKS	NAVNEET RAIL TRANSPORT	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0003369	917020061218551	01061019000046	29/04/2019	01061019700017	29/04/2019	912824	30/04/2019	244294	22/04/2019	100000	0	100000	CORE-STEP
BKS	NAVNEET RAIL TRANSPORT	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0003369	917020061218551	01061019000047	29/04/2019	01061019700017	29/04/2019	912824	30/04/2019	244295	22/04/2019	100000	0	100000	CORE-STEP
BKS	KARAN KUMAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000709	070900201100123	01061019000048	29/04/2019	01061019700018	29/04/2019	912821	29/04/2019	249990	25/04/2019	195200	0	195200	CORE-STEP
BKS	N A KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009402	940220110000143	01061019000049	29/04/2019	01061019700018	29/04/2019	912821	29/04/2019	249987	25/04/2019	195200	0	195200	CORE-STEP
BKS	PRASAD CONSTRUCTION COMPANY-THANE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007452	34786549645	01061019000050	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0001165	12/04/2019	6780	0	6780	CORE-STEP
BKS	SIRIUS PRN	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100022386	01061019000051	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0000393	13/03/2019	18590	0	18590	CORE-STEP
BKS	GRID ELECTRICALS AND ELECTRONICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005461	32711216835	01061019000052	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0000397	14/03/2019	19180	0	19180	CORE-STEP
BKS	SIRIUS PRN	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100022386	01061019000053	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0000398	14/03/2019	19180	0	19180	CORE-STEP
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000054	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0001014	08/04/2019	9200	0	9200	CORE-STEP
BKS	SUPER STAR METAL WORKS-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0GHAWES	335202000000030	01061019000055	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0000996	08/04/2019	18650	0	18650	CORE-STEP
BKS	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01061019000056	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0001013	08/04/2019	8140	0	8140	CORE-STEP
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000057	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0000991	08/04/2019	11030	0	11030	CORE-STEP
BKS	AUTOMATION AND GENERAL ELECTRIC COMPANY	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105183	51831012000486	01061019000058	30/04/2019	01061019700019	30/04/2019	912829	02/05/2019	0000992	08/04/2019	11030	0	11030	CORE-STEP