

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011005294	01060119000599	03/06/2019	01060119700424	03/06/2019	912914	03/06/2019	WR/CON/ 8661-02	19/05/2019	2442588.46	163027.46	2279561	CORE- STEPS
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0014794	34800415775	01060119000600	03/06/2019	01060119700430	04/06/2019	912915	04/06/2019	8587/4	27/05/2019	4186359.5	1397098.5	2789261	CORE- STEPS
X-I	R H TRIMMER	SBI MAIN BRANCH NAGPUR	PNB-PUNB0050000	0500002100019875	01060119000601	03/06/2019	01060119700431	04/06/2019	912915	04/06/2019	8719/1	29/05/2019	195216	16085	179131	CORE- STEPS
X-I	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060119000602	03/06/2019	01060119700426	03/06/2019	912914	03/06/2019	AMLA/R-24	18/05/2019	3174173.45	220849.45	2953324	CORE- STEPS
X-I	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060119000603	03/06/2019	01060119700427	03/06/2019	912914	03/06/2019	AMLA/RE- 01	17/05/2019	943697.76	42129.76	901568	CORE- STEPS
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060119000604	03/06/2019	01060119700428	03/06/2019	912914	03/06/2019	8653/2	20/05/2019	152552.16	23753.16	128799	CORE- STEPS
X-I	ROYAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371306747	01060119000605	03/06/2019	01060119700429	03/06/2019	912915	04/06/2019	BZU/A/01/0 4	27/04/2019	488095	32381	455714	CORE- STEPS
X-I	RAMESH KUMAR SHYMAO	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100320190	01060119000607	03/06/2019	01060119700442	06/06/2019	912926	10/06/2019	777869	15/05/2019	1000	429	571	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306101019300	01060119000608	04/06/2019	01060119700433	04/06/2019	912926	10/06/2019	1	05/08/2018	230	0	230	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306101019300	01060119000609	04/06/2019	01060119700433	04/06/2019	912926	10/06/2019	2	04/09/2018	230	0	230	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306101019300	01060119000610	04/06/2019	01060119700433	04/06/2019	912926	10/06/2019	3	03/10/2018	230	0	230	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306101019300	01060119000611	04/06/2019	01060119700433	04/06/2019	912926	10/06/2019	4	06/11/2018	230	0	230	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306101019300	01060119000612	04/06/2019	01060119700433	04/06/2019	912926	10/06/2019	5	05/12/2018	230	0	230	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306101019300	01060119000613	04/06/2019	01060119700433	04/06/2019	912926	10/06/2019	6	04/01/2019	230	0	230	CORE- STEPS
X-I	ANIL SADARAM BELIYA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306101019300	01060119000614	04/06/2019	01060119700433	04/06/2019	912926	10/06/2019	6	03/02/2019	230	0	230	CORE- STEPS
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000121	112104180000477	01060119000615	04/06/2019	01060119700433	04/06/2019	912926	10/06/2019	024	14/05/2019	9850	0	9850	CORE- STEPS
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0006583	0512475303	01060119000616	04/06/2019	01060119700432	04/06/2019	912915	04/06/2019	ACW-19-20 GST-3	30/05/2019	6306608.1	225286.1	6081322	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01060119000618	04/06/2019	01060119700434	04/06/2019	912918	06/06/2019	NGP/19/47 0	23/05/2019	1310178.79	180979.79	1129199	CORE- STEPS
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000001	2110711110001	01060119000620	04/06/2019	01060119700437	04/06/2019	912918	06/06/2019	JULY 18	10/04/2019	288840.8	9791.8	279049	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0574660	746601010050056	01060119000621	04/06/2019	01060119700435	04/06/2019	912918	06/06/2019	8699/02	23/05/2019	89968.7	12638.7	77330	CORE- STEPS
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000001	2110711110001	01060119000622	04/06/2019	01060119700437	04/06/2019	912918	06/06/2019	AUG 18	10/04/2019	296987.37	10068.37	286919	CORE- STEPS
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000001	2110711110001	01060119000623	04/06/2019	01060119700437	04/06/2019	912918	06/06/2019	SEP 18	10/04/2019	280429.58	9506.58	270923	CORE- STEPS
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000648	0648102000006804	01060119000624	04/06/2019	01060119700436	04/06/2019	912918	06/06/2019	581	24/05/2019	129948	15520	114428	CORE- STEPS
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000001	2110711110001	01060119000625	04/06/2019	01060119700437	04/06/2019	912918	06/06/2019	OCT 18	10/04/2019	313441.73	10625.73	302816	CORE- STEPS
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000001	2110711110001	01060119000626	04/06/2019	01060119700437	04/06/2019	912918	06/06/2019	NOV 18	10/04/2019	339866.83	11520.83	328346	CORE- STEPS
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000001	2110711110001	01060119000630	04/06/2019	01060119700438	04/06/2019	912918	06/06/2019	JUNE 18	20/05/2019	325553.39	11036.39	314517	CORE- STEPS

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X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052313001023	01060119000631	04/06/2019	01060119700441	06/06/2019	912918	06/06/2019	p.o. no. 250422	27/05/2019	396159	0	396159	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000634	06/06/2019	01060119700440	06/06/2019	912918	06/06/2019	246412	03/06/2019	188799	0	188799	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060119000635	06/06/2019	01060119700439	06/06/2019	912918	06/06/2019	270356	03/06/2019	24709	0	24709	CORE-STEP
X-I	V K TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB000283	02831300021354	01060119000649	06/06/2019	01060119700444	06/06/2019	912918	06/06/2019	VKT-WR-05	15/05/2019	10887512.34	1206054.34	9681458	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060119000650	06/06/2019	01060119700443	06/06/2019	912918	06/06/2019	NGP/M/V.H iring	05/02/2018	36800	1186	35614	CORE-STEP
X-I	URJA ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001403	60283627269	01060119000651	06/06/2019	01060119700445	06/06/2019	912918	06/06/2019	Bill/2018-19/18	20/05/2019	227882.32	30926.32	196956	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119000652	06/06/2019	01060119700446	06/06/2019	912918	06/06/2019	WR-DR-S&T-04	19/05/2019	5263108.48	761271.48	4501837	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060119000653	06/06/2019	01060119700447	06/06/2019	912921	07/06/2019	270357	06/06/2019	24709	0	24709	CORE-STEP
X-I	M/s. Sharma Transport Company	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000428	042805501573	01060119000654	07/06/2019	01060119700448	07/06/2019	912921	07/06/2019	STC/0009	28/05/2019	536732.48	20446.48	516286	CORE-STEP
X-I	H S SERVICE PROVIDERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000052	0052102000024356	01060119000655	07/06/2019	01060119700449	07/06/2019	912921	07/06/2019	NGP-CTS-001HSP	24/05/2019	2958591.63	500443.63	2458148	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01060119000656	07/06/2019	01060119700450	07/06/2019	912921	07/06/2019	8564/10	03/06/2019	10789096.42	487549.42	10301547	CORE-STEP
X-I	J M J M CONSTRUCTION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC00003196	50200010984362	01060119000657	07/06/2019	01060119700451	07/06/2019	912921	07/06/2019	BZU/08	03/06/2019	2216426.04	162993.04	2053433	CORE-STEP
X-I	HIMANSHU CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119000658	07/06/2019	01060119700452	07/06/2019	912921	07/06/2019	AMF/23	28/05/2019	283084	36801	246283	CORE-STEP
X-I	BARKAAT INFRA TECH PVT. LTD.	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019011100001027	01060119000659	07/06/2019	01060119700454	10/06/2019	912926	10/06/2019	MP/8492/03	20/05/2019	1338665.75	193678.75	1144987	CORE-STEP
X-I	SUNIL ASSOCIATES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000833959	01060119000660	10/06/2019	01060119700453	10/06/2019	912926	10/06/2019	CC-1	17/05/2019	342625.3	46499.3	296126	CORE-STEP
X-I	MARKANDAY RAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014691	31855666160	01060119000661	10/06/2019	01060119700459	10/06/2019	912926	10/06/2019	MKR-08	28/05/2019	185900	22308	163592	CORE-STEP
X-I	OM SAIRAM CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282540	0000003281624357	01060119000662	10/06/2019	01060119700455	10/06/2019	912926	10/06/2019	04/2019	18/05/2019	610322.62	27296.62	583026	CORE-STEP
X-I	ROSHAN GHODMARE	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005901555090	01060119000663	10/06/2019	01060119700456	10/06/2019	912926	10/06/2019	246408	24/05/2019	20000	0	20000	CORE-STEP
X-I	PREM CHAND JAIN	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	0506010100000627	01060119000664	10/06/2019	01060119700476	13/06/2019	912938	13/06/2019	1	07/04/2019	290	0	290	CORE-STEP
X-I	N K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000189	01060119000671	10/06/2019	01060119700457	10/06/2019	912926	10/06/2019	PO no 235781	15/02/2017	129876	0	129876	CORE-STEP
X-I	VEER SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060119000673	10/06/2019	01060119700458	10/06/2019	912926	10/06/2019	8678/4	04/06/2019	6132284.06	359802.06	5772482	CORE-STEP
X-I	Santosh Shiva Sutar	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119000678	10/06/2019	01060119700476	13/06/2019	912938	13/06/2019	141	03/06/2019	803	0	803	CORE-STEP
X-I	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311001907	01060119000679	11/06/2019	01060119700460	11/06/2019	912931	11/06/2019	8668/04	27/05/2019	2135412.36	308921.36	1826491	CORE-STEP
X-I	NAVIN CONSTRUCTION BETUL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060119000681	11/06/2019	01060119700501	17/06/2019	912952	17/06/2019	RA-05/2019-20	17/05/2019	9711441.6	1164527.6	8546914	CORE-STEP

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X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119000682	11/06/2019	01060119700462	11/06/2019	912931	11/06/2019	8494/15	29/05/2019	6943332.66	1499819.66	5443513	CORE-STEP S
X-I	PREYANK TRADERS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000749	914020036553752	01060119000683	11/06/2019	01060119700466	11/06/2019	912935	13/06/2019	PT/01	06/06/2019	482245.66	48785.66	433460	CORE-STEP S
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01060119000684	11/06/2019	01060119700463	11/06/2019	912931	11/06/2019	SRM/04	04/06/2019	107342.62	5089.62	102253	CORE-STEP S
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000793	01060119000685	11/06/2019	01060119700464	11/06/2019	912931	11/06/2019	17TH BILL	04/06/2019	497635.78	18957.78	478678	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119000686	11/06/2019	01060119700474	13/06/2019	912935	13/06/2019	8491/14	07/06/2019	1082981.96	156644.96	926337	CORE-STEP S
X-I	SUNIL CHAMPATRAO TALE	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011006927	01060119000687	11/06/2019	01060119700467	11/06/2019	912935	13/06/2019	661878	05/10/2016	2000	0	2000	CORE-STEP S
X-I	NANDKUMUR RAMPRASAD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008708	870810100014142	01060119000688	11/06/2019	01060119700468	11/06/2019	912935	13/06/2019	661879	24/10/2016	3706	0	3706	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060119000689	11/06/2019	01060119700469	11/06/2019	912935	13/06/2019	270364	11/06/2019	194246	0	194246	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060119000690	12/06/2019	01060119700470	12/06/2019	912935	13/06/2019	270361	10/06/2019	21608	0	21608	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060119000691	12/06/2019	01060119700470	12/06/2019	912935	13/06/2019	270365	11/06/2019	21608	0	21608	CORE-STEP S
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119000692	12/06/2019	01060119700471	12/06/2019	912935	13/06/2019	3	06/06/2019	208504	4170	204334	CORE-STEP S
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119000693	12/06/2019	01060119700471	12/06/2019	912935	13/06/2019	DSC/RPF	06/06/2019	529454	10589	518865	CORE-STEP S
X-I	SURKAN COMPAY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01060119000694	12/06/2019	01060119700472	13/06/2019	912935	13/06/2019	MH/2018-19/37	10/06/2019	3847681.6	171821.6	3675860	CORE-STEP S
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119000695	13/06/2019	01060119700473	13/06/2019	912935	13/06/2019	8648/13	06/06/2019	490960.14	71064.14	419896	CORE-STEP S
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119000696	13/06/2019	01060119700473	13/06/2019	912935	13/06/2019	8648/04	06/06/2019	454798.4	65833.4	388965	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119000697	13/06/2019	01060119700475	13/06/2019	912938	13/06/2019	251363	10/06/2019	289956	0	289956	CORE-STEP S
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060119000699	13/06/2019	01060119700477	13/06/2019	912935	13/06/2019	8709/03	07/06/2019	3810287.84	170151.84	3640136	CORE-STEP S
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009637	963720110000012	01060119000701	13/06/2019	01060119700478	13/06/2019	912938	13/06/2019	TT/2019-20/01	30/05/2019	1118198.84	109773.84	1008425	CORE-STEP S
X-I	IQBAL QURESHI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009580	958010110000991	01060119000702	13/06/2019	01060119700486	14/06/2019	912941	14/06/2019	xyz 15/04/2019	15/04/2019	17500	1750	15750	CORE-STEP S
X-I	IQBAL QURESHI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009580	958010110000991	01060119000703	13/06/2019	01060119700486	14/06/2019	912941	14/06/2019	xyz04/04/2017	04/04/2017	10800	1080	9720	CORE-STEP S
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119000704	13/06/2019	01060119700486	14/06/2019	912941	14/06/2019	xyz 08/04/2019	08/04/2019	8550	855	7695	CORE-STEP S
X-I	H S RAJPUT	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030529	53012902832	01060119000705	13/06/2019	01060119700486	14/06/2019	912941	14/06/2019	xyz 10/03/2019	10/03/2019	11989	1198	10791	CORE-STEP S
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119000706	13/06/2019	01060119700486	14/06/2019	912941	14/06/2019	XYZ22/03/2019	22/03/2019	18325	1832	16493	CORE-STEP S
X-I	IQBAL QURESHI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009580	958010110000991	01060119000707	13/06/2019	01060119700486	14/06/2019	912941	14/06/2019	xyz 15/04/2019	15/04/2019	14500	1450	13050	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	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119000708	13/06/2019	01060119700479	13/06/2019	912938	13/06/2019	NGP/R/915	11/05/2019	24591	542	24049	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119000709	13/06/2019	01060119700486	14/06/2019	912941	14/06/2019	xyz 14/04/2019	14/04/2019	10400	1040	9360	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119000710	13/06/2019	01060119700486	14/06/2019	912941	14/06/2019	xyz24/01/2 019	24/01/2019	9575	957	8618	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016095	36277098979	01060119000712	13/06/2019	01060119700481	13/06/2019	912941	14/06/2019	8717/2	07/06/2019	112967.78	15600.78	97367	CORE-STEP
X-I	AABHAS CORPORATION NGP	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016096	20249956780	01060119000713	13/06/2019	01060119700482	13/06/2019	912941	14/06/2019	8635/10	08/06/2019	37592	752	36840	CORE-STEP
X-I	ADOR FONTECH LTD BANGLORE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000009	00090330000783	01060119000714	13/06/2019	01060119700483	13/06/2019	912941	14/06/2019	SR/2019- 20/00051	23/05/2019	269301.96	39001.96	230300	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119000715	13/06/2019	01060119700484	13/06/2019	912941	14/06/2019	8554/02	31/01/2019	233318	13254	220064	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060119000716	13/06/2019	01060119700485	13/06/2019	912941	14/06/2019	13A	12/06/2019	36800	1386	35414	CORE-STEP
X-I	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060119000792	14/06/2019	01060119700496	14/06/2019	775255	17/06/2019	505777	11/06/2019	1950	0	1950	CASH
X-I	SAI RAIL CARGO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	50200033802691	01060119000794	14/06/2019	01060119700487	14/06/2019	912941	14/06/2019	NGP/SRC/ 18-19/00	16/05/2019	1160105.8	155335.8	1004770	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119000795	14/06/2019	01060119700488	14/06/2019	912941	14/06/2019	8640/03	07/06/2019	4850340.43	716052.43	4134288	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119000797	14/06/2019	01060119700497	14/06/2019	912944	14/06/2019	169	06/06/2019	96399.9	11014.9	85385	CORE-STEP
X-I	VISHAL ELECTRICALS AND ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020539	37656567265	01060119000800	14/06/2019	01060119700489	14/06/2019	912941	14/06/2019	10	20/05/2019	576003.78	73189.78	502814	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119000801	14/06/2019	01060119700490	14/06/2019	912941	14/06/2019	WR/CON/8 674-05	06/06/2019	14861046.84	695832.84	14165214	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01060119000802	14/06/2019	01060119700491	14/06/2019	912941	14/06/2019	8619/04	10/06/2019	26216121.02	1170413.02	25045708	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119000803	14/06/2019	01060119700492	14/06/2019	912941	14/06/2019	8486/32	11/06/2019	3176848.83	168495.83	3008353	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119000810	14/06/2019	01060119700493	14/06/2019	912941	14/06/2019	RKA-8364- 18	30/05/2019	4187086.02	893132.02	3293954	CORE-STEP
X-I	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01060119000813	14/06/2019	01060119700500	17/06/2019	912952	17/06/2019	NGP/TRD/ S/19	06/05/2019	17000	0	17000	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119000814	14/06/2019	01060119700494	14/06/2019	912941	14/06/2019	8624/11	13/06/2019	455124.22	29111.22	426013	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119000815	14/06/2019	01060119700494	14/06/2019	912941	14/06/2019	8624/34	13/06/2019	498712.58	22314.58	476398	CORE-STEP
X-I	S B ENGINEER AND CONSULTANCY	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472002100030271	01060119000816	14/06/2019	01060119700495	14/06/2019	912941	14/06/2019	8704/2	27/05/2019	236340.65	34184.65	202156	CORE-STEP
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119000817	14/06/2019	01060119700498	14/06/2019	912944	14/06/2019	PT/7	10/06/2019	1677964.08	150490.08	1527474	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119000818	15/06/2019	01060119700503	17/06/2019	912954	18/06/2019	004	07/04/2019	2100	0	2100	CORE-STEP
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060119000819	17/06/2019	01060119700504	18/06/2019	912954	18/06/2019	116/2019- 20	12/06/2019	4487652.92	301418.92	4186234	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	YASH LED TECHNOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001840	9613633063	01060119000820	17/06/2019	01060119700502	17/06/2019	912952	17/06/2019	YLTPLN033	30/04/2019	35400	0	35400	CORE-STEP
X-I	YASH LED TECHNOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001840	9613633063	01060119000821	17/06/2019	01060119700499	17/06/2019	912952	17/06/2019	YLTPLN05019-20	17/05/2019	31270	0	31270	CORE-STEP
X-I	ANAND L TEMBHURNE	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508201011000886	01060119000857	17/06/2019	01060119700505	18/06/2019	912957	19/06/2019	ACD/03	13/06/2019	1703550.74	228102.74	1475448	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119000860	17/06/2019	01060119700510	18/06/2019	912957	19/06/2019	NGP/ELECT/TRD/18	27/05/2019	239131.9	33022.9	206109	CORE-STEP
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119000862	17/06/2019	01060119700511	18/06/2019	912957	19/06/2019	8664/02	28/05/2019	181997.96	26481.96	155516	CORE-STEP
X-I	M/S RAJDHANI CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	001250000000510	01060119000865	18/06/2019	01060119700512	18/06/2019	912957	19/06/2019	PO NO.250423	28/05/2019	77165	0	77165	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000042	004220110000153	01060119000866	18/06/2019	01060119700506	18/06/2019	912957	19/06/2019	-258514	18/06/2019	8585337	0	8585337	CORE-STEP
X-I	SECRETARY MP BUILDING and OTHER CONST WORKERS WELFARE BOARD BHOPAL	SBI MAIN BRANCH NAGPUR	PNB-PUNB0497100	4971000100001421	01060119000867	18/06/2019	01060119700507	18/06/2019	912957	19/06/2019	-258515	18/06/2019	3086727	0	3086727	CORE-STEP
X-I	NARAYAN SINGH B PAWAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000508	30773406768	01060119000868	18/06/2019	01060119700508	18/06/2019	912957	19/06/2019	A/197/BA/Bills	24/05/2019	3381	0	3381	CORE-STEP
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000336	10826236999	01060119000869	18/06/2019	01060119700509	18/06/2019	912957	19/06/2019	Pay order 270815	30/04/2019	84512	0	84512	CORE-STEP
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000336	10826236999	01060119000870	18/06/2019	01060119700509	18/06/2019	912957	19/06/2019	p o n 270816	30/04/2019	97213	0	97213	CORE-STEP
X-I	VILAS BAPURAO LOKHANDE/PRAKTIK NEWS PAPER AGENCY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060119000871	18/06/2019	01060119700540	21/06/2019	912962	21/06/2019	9286	26/03/2019	202	0	202	CORE-STEP
X-I	VILAS BAPURAO LOKHANDE/PRAKTIK NEWS PAPER AGENCY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060119000872	18/06/2019	01060119700540	21/06/2019	912962	21/06/2019	9287	27/03/2019	213	0	213	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119000873	18/06/2019	01060119700540	21/06/2019	912962	21/06/2019	035	30/04/2019	1412	0	1412	CORE-STEP
X-I	SHEIKH ALEEM	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284426	2957657996	01060119000874	18/06/2019	01060119700513	18/06/2019	912957	19/06/2019	021	04/06/2019	54800	0	54800	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119000875	18/06/2019	01060119700514	18/06/2019	912957	19/06/2019	W348/Rate /6th	22/05/2019	980529	37354	943175	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060119000879	18/06/2019	01060119700515	18/06/2019	912957	19/06/2019	NGP/R/924	18/06/2019	34807	696	34111	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119000880	18/06/2019	01060119700516	18/06/2019	912957	19/06/2019	18-19/28ONA-III	27/05/2019	525088.7	20003.7	505085	CORE-STEP
X-I	ANU ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0001667	1667102000006156	01060119000883	18/06/2019	01060119700517	18/06/2019	912957	19/06/2019	PC05	12/06/2019	290938.68	11083.68	279855	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060119000884	18/06/2019	01060119700518	18/06/2019	912957	19/06/2019	46-2018-NGP-VEH-	18/06/2019	38643	4687	33956	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000887	19/06/2019	01060119700519	19/06/2019	912957	19/06/2019	KHFM/18-19/1033	10/04/2019	436590.85	67899.85	368691	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000891	19/06/2019	01060119700521	19/06/2019	912957	19/06/2019	KHFM/19-20/0100	10/04/2019	485163.1	82596.1	402567	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000892	19/06/2019	01060119700522	19/06/2019	912957	19/06/2019	KHFM/18-19/1032	03/05/2019	573421	84928	488493	CORE-STEP S
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000893	19/06/2019	01060119700523	19/06/2019	912957	19/06/2019	8696/02	10/06/2019	2519305.6	132206.6	2387099	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000894	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	01	30/04/2018	270	0	270	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000895	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	502	31/05/2018	270	0	270	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000896	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	601	30/06/2018	240	0	240	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000897	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	701	31/07/2018	270	0	270	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000898	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	3	31/08/2018	270	0	270	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000899	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	901	30/09/2018	270	0	270	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000900	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	4	30/10/2018	270	0	270	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000901	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	1	30/11/2018	270	0	270	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000902	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	2	31/12/2018	270	0	270	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000903	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	3	31/01/2019	305	0	305	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000904	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	4	28/02/2019	300	0	300	CORE-STEP S
X-I	SANJAY TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0129600	1296000100034105	01060119000905	19/06/2019	01060119700524	19/06/2019	912959	20/06/2019	5	26/03/2019	305	0	305	CORE-STEP S
X-I	ARVIND NARAYAN MAGRDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30879291359	01060119000907	19/06/2019	01060119700526	19/06/2019	912959	20/06/2019	777864	23/04/2019	1380	0	1380	CORE-STEP S
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000909	19/06/2019	01060119700525	19/06/2019	912957	19/06/2019	8679/19	13/06/2019	209362.62	9396.62	199966	CORE-STEP S
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000910	19/06/2019	01060119700525	19/06/2019	912957	19/06/2019	8679/24	13/06/2019	499480.3	72296.3	427184	CORE-STEP S
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000911	19/06/2019	01060119700525	19/06/2019	912957	19/06/2019	8679/23	13/06/2019	487026.92	70494.92	416532	CORE-STEP S
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060119000915	20/06/2019	01060119700527	20/06/2019	912959	20/06/2019	270831	18/06/2019	2427442	0	2427442	CORE-STEP S
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060119000917	20/06/2019	01060119700528	20/06/2019	912959	20/06/2019	PCSNGPM COACHWA TE	18/06/2019	3778606.1	318021.1	3460585	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000918	20/06/2019	01060119700529	20/06/2019	912959	20/06/2019	KHFM1920 0099	10/04/2019	406544.58	70321.58	336223	CORE-STEP S
X-I	rites, NEW DELHI	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000131	131010200000569	01060119000919	20/06/2019	01060119700530	20/06/2019	912959	20/06/2019	14301	31/05/2019	14301	0	14301	CORE-STEP S
X-I	OM SHANTI ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200013509	01060119000921	20/06/2019	01060119700537	21/06/2019	912962	21/06/2019	2984	30/05/2019	10674	0	10674	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060119000922	20/06/2019	01060119700531	20/06/2019	912959	20/06/2019	ACW-19-20 GST-4	18/06/2019	8764458.18	313066.18	8451392	CORE-STEP S
X-I	KAYNES TECHNOLOGY INDIA PVT LTD BELAPUR NAVI MUMBAI	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01060119000923	20/06/2019	01060119700532	20/06/2019	912959	20/06/2019	10-88-1819 00261	30/03/2019	2591412.24	87844.24	2503568	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	ANNAPURNA ENTERPRISES AND BUILDING MATERIALS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050076	01060119000924	20/06/2019	01060119700533	20/06/2019	912959	20/06/2019	PC/1	13/06/2019	748928.72	100077.72	648851	CORE-STEP
X-I	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060119000926	20/06/2019	01060119700534	20/06/2019	912962	21/06/2019	BPP/GST/18-19/25	06/06/2019	1741336.28	62190.28	1679146	CORE-STEP
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119000928	21/06/2019	01060119700535	21/06/2019	912962	21/06/2019	ACD/01	10/06/2019	56059	3760	52299	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119000929	21/06/2019	01060119700538	21/06/2019	912962	21/06/2019	8503/10	14/06/2019	4818737.88	232294.88	4586443	CORE-STEP
X-I	OM SHANTI ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200013509	01060119000930	21/06/2019	01060119700554	25/06/2019	912967	25/06/2019	2988	30/05/2019	13318	0	13318	CORE-STEP
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060119000932	21/06/2019	01060119700536	21/06/2019	912962	21/06/2019	AC/NGP/17	17/06/2019	29490	590	28900	CORE-STEP
X-I	SURKAN COMPAY	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01060119000933	21/06/2019	01060119700539	21/06/2019	912965	24/06/2019	MP/2018-19/040	17/06/2019	5812908.96	259554.96	5553354	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119000935	21/06/2019	01060119700541	21/06/2019	912962	21/06/2019	DRL-WR-8561-02	30/04/2019	289782	24501	265281	CORE-STEP
X-I	E-SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060119000936	21/06/2019	01060119700545	24/06/2019	912965	24/06/2019	NGP/18-19/725	14/02/2019	63912	7474	56438	CORE-STEP
X-I	VIJAYKUMAR M ANGADI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	532102000002998	01060119000938	21/06/2019	01060119700543	21/06/2019	912962	21/06/2019	VKA-8680-02	19/04/2019	1293967.56	187163.56	1106804	CORE-STEP
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000793	01060119000939	21/06/2019	01060119700542	21/06/2019	912962	21/06/2019	PC/18	20/06/2019	468431.5	17845.5	450586	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119000940	21/06/2019	01060119700544	21/06/2019	912967	25/06/2019	251432	12/06/2019	834649	0	834649	CORE-STEP
X-I	SHIVSHAKTI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000911	19300200000014	01060119000943	24/06/2019	01060119700546	24/06/2019	912965	24/06/2019	SE-WR-04	08/06/2019	1391093.33	170340.33	1220753	CORE-STEP
X-I	VIJAYKUMAR M ANGADI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	532102000002998	01060119000944	24/06/2019	01060119700547	24/06/2019	912965	24/06/2019	VKA-8706-01	19/05/2019	2003110.3	338285.3	1664825	CORE-STEP
X-I	KAMAL KUMAR WALKE	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005901028792	01060119000945	24/06/2019	01060119700548	24/06/2019	912965	24/06/2019	po no. 235984	11/03/2016	5000	0	5000	CORE-STEP
X-I	VAISHNAVI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0NGP616	0481210315876	01060119000946	24/06/2019	01060119700549	24/06/2019	912965	24/06/2019	06	03/06/2019	489182.39	21888.39	467294	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004720	01060119000947	24/06/2019	01060119700550	24/06/2019	912965	24/06/2019	8621/02	14/06/2019	141371.8	7677.8	133694	CORE-STEP
X-I	H H ENGINEERS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000305	305010200002837	01060119000948	24/06/2019	01060119700551	24/06/2019	912965	24/06/2019	pvc-59	23/02/2017	511842	25592	486250	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119000949	24/06/2019	01060119700552	24/06/2019	912965	24/06/2019	251429	21/05/2019	404006	0	404006	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119000951	24/06/2019	01060119700553	24/06/2019	912965	24/06/2019	8399/16	23/05/2019	2592629.96	115791.96	2476838	CORE-STEP
X-I	R.K.SALES CORPORATION-MUMBAI	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280599	10159701113	01060119000952	25/06/2019	01060119700554	25/06/2019	912967	25/06/2019	2982	30/05/2019	10674	0	10674	CORE-STEP
X-I	POWER EQUIPMENTS-BHOPAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LIMITED-ICIC0003897	389705500019	01060119000953	25/06/2019	01060119700554	25/06/2019	912967	25/06/2019	2985	30/05/2019	10674	0	10674	CORE-STEP
X-I	RAJ TRADE LINK-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060119000954	25/06/2019	01060119700554	25/06/2019	912967	25/06/2019	2990	30/05/2019	13318	0	13318	CORE-STEP
X-I	POWER EQUIPMENTS-BHOPAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LIMITED-ICIC0003897	389705500019	01060119000955	25/06/2019	01060119700554	25/06/2019	912967	25/06/2019	2991	30/05/2019	13318	0	13318	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119000959	25/06/2019	01060119700555	25/06/2019	912967	25/06/2019	DRL-40	17/06/2019	5711424.36	657816.36	5053608	CORE-STEP
X-I	AJAY GANESHPRASAD GUPTA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000306	0306108021052	01060119000960	25/06/2019	01060119700558	26/06/2019	912988	28/06/2019	132	31/05/2019	2065	0	2065	CORE-STEP

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X-I	Santosh Shiva Sutar	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119000961	25/06/2019	01060119700558	26/06/2019	912988	28/06/2019	139	09/05/2019	803	0	803	CORE-STEP S
X-I	V K TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060119000962	25/06/2019	01060119700556	25/06/2019	912969	26/06/2019	-251433	20/06/2019	510886	0	510886	CORE-STEP S
X-I	G P P CONSTRUCTION AHMEDNAGAR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01060119000963	25/06/2019	01060119700557	25/06/2019	912969	26/06/2019	-251434	20/06/2019	117714	0	117714	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119000964	26/06/2019	01060119700559	26/06/2019	912969	26/06/2019	19-20/29910th ONA	14/06/2019	593861.44	20130.44	573731	CORE-STEP S
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119000965	26/06/2019	01060119700560	26/06/2019	912969	26/06/2019	NGP/R/926	21/06/2019	299467	35986	263481	CORE-STEP S
X-I	VIKRAM SINGH	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0009075	20146505916	01060119000968	26/06/2019	01060119700562	26/06/2019	912969	26/06/2019	SSE/TRD/AQ/01ONA	16/05/2019	318269.28	45034.28	273235	CORE-STEP S
X-I	STAR CONSTRUCTION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990200000710	01060119000969	26/06/2019	01060119700561	26/06/2019	912969	26/06/2019	8712/2	04/06/2019	381554.48	55188.48	326366	CORE-STEP S
X-I	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060119000970	26/06/2019	01060119700563	26/06/2019	912969	26/06/2019	PIE/KRI/19-20/08	25/06/2019	3696068.36	501659.36	3194409	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119000971	26/06/2019	01060119700564	27/06/2019	912988	28/06/2019	17-18/304thO NA	06/05/2019	160838.6	6127.6	154711	CORE-STEP S
X-I	DEEPAK KUMBHARE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060119000972	26/06/2019	01060119700565	27/06/2019	912988	28/06/2019	17-18/047thO NA	11/06/2019	84240	1685	82555	CORE-STEP S
X-I	ACE CON ASSOCIATES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100897	08974015000991	01060119000974	27/06/2019	01060119700566	27/06/2019	912988	28/06/2019	8655/05	21/06/2019	1219523.2	54493.2	1165030	CORE-STEP S
X-I	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	30468185509	01060119000975	27/06/2019	01060119700567	27/06/2019	912988	28/06/2019	AMLA/8697/02	11/06/2019	310119.86	148582.86	161537	CORE-STEP S
X-I	URD ENGINEERING AND CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004720	01060119000976	27/06/2019	01060119700568	27/06/2019	912988	28/06/2019	8755/01	13/06/2019	93668.16	14150.16	79518	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119000977	27/06/2019	01060119700570	27/06/2019	912988	28/06/2019	Z/18-19/19	24/06/2019	348622.4	16952.4	331670	CORE-STEP S
X-I	SACHIN R RATHI	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0283573	3121431371	01060119000978	27/06/2019	01060119700569	27/06/2019	912988	28/06/2019	237245	02/03/2017	5000	0	5000	CORE-STEP S
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01060119000980	27/06/2019	01060119700571	27/06/2019	912988	28/06/2019	-251367	19/06/2019	427265	0	427265	CORE-STEP S
X-I	SAMEER CONSTRUCTION, NGP	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005250	52501400000570	01060119000981	27/06/2019	01060119700572	27/06/2019	912988	28/06/2019	WR-8716-2	05/06/2019	475843.68	65711.68	410132	CORE-STEP S
X-I	VINAYAK CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	31988380102	01060119000982	27/06/2019	01060119700573	27/06/2019	912988	28/06/2019	VC/12/WR R/18-19	24/06/2019	136682.48	5206.48	131476	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01060119000983	27/06/2019	01060119700575	27/06/2019	912988	28/06/2019	SER/19-20/088	26/06/2019	2297635.4	88295.4	2209340	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01060119000984	27/06/2019	01060119700574	27/06/2019	912988	28/06/2019	SER/19-20/089	26/06/2019	1809711.06	242367.06	1567344	CORE-STEP S
X-I	R R ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011418	37972329898	01060119000986	28/06/2019	01060119700576	28/06/2019	912991	28/06/2019	8677/03	14/06/2019	943724.22	43163.22	900561	CORE-STEP S
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119000987	28/06/2019	01060119700580	28/06/2019	913001	02/07/2019	SNE-10	14/06/2019	273326.84	39584.84	233742	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119000993	28/06/2019	01060119700577	28/06/2019	912991	28/06/2019	8744/01	10/06/2019	142623.64	20900.64	121723	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	DEDUCTION	NET AMT	PAY MODE
X-I	HEMANT DAWANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004219	32694135361	01060119000995	28/06/2019	01060119700578	28/06/2019	912991	28/06/2019	BZU/A/07/22	12/06/2019	58161	1163	56998	CORE-STEP
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119000997	28/06/2019	01060119700579	28/06/2019	912991	28/06/2019	PT/NGP/M ECH.CLEA	26/06/2019	2453428.54	616367.54	1837061	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119000999	28/06/2019	01060119700580	28/06/2019	913001	02/07/2019	SNE-05	22/06/2019	478591.28	69274.28	409317	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001000	28/06/2019	01060119700580	28/06/2019	913001	02/07/2019	SNE-24	14/06/2019	459959.58	66580.58	393379	CORE-STEP
X-I	MOHAMMAD FAIZAN	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOANANTN	45110100007230	01060119001001	28/06/2019	01060119700581	28/06/2019	912991	28/06/2019	8688/5	25/06/2019	33275	3992	29283	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119001002	28/06/2019	01060119700582	28/06/2019	912991	28/06/2019	8462/14	24/06/2019	5417555.06	241905.06	5175650	CORE-STEP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001358	03/06/2019	01060219700351	03/06/2019	912913	03/06/2019	I14/General /x/3	24/05/2019	9856	0	9856	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001359	03/06/2019	01060219700351	03/06/2019	912913	03/06/2019	NGP/W.27 5/GENL I	27/05/2019	11627	0	11627	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001360	03/06/2019	01060219700351	03/06/2019	912913	03/06/2019	386	15/05/2019	10000	0	10000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001361	03/06/2019	01060219700351	03/06/2019	912913	03/06/2019	630132	20/05/2019	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001362	03/06/2019	01060219700351	03/06/2019	912913	03/06/2019	959	13/05/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001363	03/06/2019	01060219700351	03/06/2019	912913	03/06/2019	166	13/05/2019	3500	0	3500	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219001364	03/06/2019	01060219700351	03/06/2019	775246	03/06/2019	409	13/04/2019	36092	0	36092	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001365	03/06/2019	01060219700351	03/06/2019	775246	03/06/2019	SRDSC/RP F/NGP	29/05/2019	2072	0	2072	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001366	03/06/2019	01060219700351	03/06/2019	775246	03/06/2019	SRDSC/RP F/NGP	29/05/2019	2870	0	2870	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001367	03/06/2019	01060219700351	03/06/2019	775246	03/06/2019	605	22/05/2019	42511	0	42511	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001368	03/06/2019	01060219700351	03/06/2019	775246	03/06/2019	NGP/W.27 5/TTM IM	30/05/2019	696594	0	696594	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001369	03/06/2019	01060219700351	03/06/2019	912913	03/06/2019	5021	23/03/2019	9918	0	9918	IMP
X-II	MUNICIPAL COUNCIL HINGANGHAT	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000382	11285981847	01060219001370	03/06/2019	01060219700353	03/06/2019	912914	03/06/2019	643/10	21/05/2019	237800	0	237800	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	01060219001371	03/06/2019	01060219700354	03/06/2019	912914	03/06/2019	729801522 2	31/05/2019	354	0	354	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	01060219001372	03/06/2019	01060219700354	03/06/2019	912914	03/06/2019	674180511 1	31/05/2019	7534	0	7534	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	01060219001373	03/06/2019	01060219700354	03/06/2019	912914	03/06/2019	414891160 714	31/05/2019	12296	0	12296	CORE-STEP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001374	03/06/2019	01060219700352	03/06/2019	912913	03/06/2019	2489	11/05/2019	16818	0	16818	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICICI0000007	000705024068	01060219001379	03/06/2019	01060219700355	04/06/2019	912918	06/06/2019	FM202710 02343799	12/05/2019	9541.96	.96	9541	CORE-STEP

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X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001385	04/06/2019	01060219700356	04/06/2019	912917	06/06/2019	10433	03/04/2019	9693	0	9693	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001386	04/06/2019	01060219700356	04/06/2019	912917	06/06/2019	TPC/G/IMP	29/05/2019	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001387	04/06/2019	01060219700356	04/06/2019	912917	06/06/2019	CRS/TRD/ S 23A	28/05/2019	3000	0	3000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001388	04/06/2019	01060219700356	04/06/2019	912917	06/06/2019	20272	22/04/2019	9863	0	9863	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001389	04/06/2019	01060219700356	04/06/2019	912917	06/06/2019	37130	25/05/2019	10000	0	10000	IMP
X-II	DIESEL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001390	04/06/2019	01060219700356	04/06/2019	775247	06/06/2019	SSE/TRD/ PUXS3	27/05/2019	50000	0	50000	CASH
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001053	10532320000509	01060219001391	04/06/2019	01060219700357	04/06/2019	912918	06/06/2019	GA 1333	12/05/2019	307980	0	307980	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001392	04/06/2019	01060219700356	04/06/2019	912917	06/06/2019	2616	27/03/2019	9126	0	9126	IMP
X-II	SSE P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001393	04/06/2019	01060219700356	04/06/2019	775247	06/06/2019	1700	30/03/2019	19788	0	19788	CASH
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001394	04/06/2019	01060219700356	04/06/2019	775247	06/06/2019	728	08/05/2019	18220	0	18220	CASH
X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001395	04/06/2019	01060219700356	04/06/2019	775247	06/06/2019	728	01/04/2019	7990	0	7990	CASH
X-II	GENL IMP OF COMML SUP PUX WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001396	04/06/2019	01060219700356	04/06/2019	775247	06/06/2019	672	01/04/2019	940	0	940	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001397	04/06/2019	01060219700356	04/06/2019	912917	06/06/2019	149	12/04/2019	990	0	990	IMP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219001398	04/06/2019	01060219700358	04/06/2019	912918	06/06/2019	414209647 044	03/06/2019	1330	0	1330	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	01060219001399	04/06/2019	01060219700358	04/06/2019	912918	06/06/2019	414890391 890	03/06/2019	4207	0	4207	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	01060219001400	04/06/2019	01060219700358	04/06/2019	912918	06/06/2019	414203617 647	03/06/2019	6471	0	6471	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	01060219001401	04/06/2019	01060219700358	04/06/2019	912918	06/06/2019	414201712 097	03/06/2019	12847	0	12847	CORE- STEPS
X-II	CDO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001403	04/06/2019	01060219700359	04/06/2019	775247	06/06/2019	732136	21/05/2019	5000	0	5000	CASH
X-II	ADME COG NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001404	04/06/2019	01060219700359	04/06/2019	775247	06/06/2019	732137	24/05/2019	5000	0	5000	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001405	04/06/2019	01060219700359	04/06/2019	775247	06/06/2019	732138	30/05/2019	5000	0	5000	CASH
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219001406	04/06/2019	01060219700360	04/06/2019	912916	06/06/2019	732240	04/06/2019	15000	0	15000	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219001407	04/06/2019	01060219700361	04/06/2019	912918	06/06/2019	510019000 646	04/06/2019	1315990	0	1315990	CORE- STEPS

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X-II	GRAM PANI PURVATHA SWACHATA SAMITI PADOLI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000799	20211501566	01060219001408	04/06/2019	01060219700362	04/06/2019	912918	06/06/2019	t-73/BPQ	09/05/2019	100800	0	100800	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001410	06/06/2019	01060219700363	06/06/2019	775251	11/06/2019	12	04/05/2019	10000	0	10000	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001411	06/06/2019	01060219700368	06/06/2019	775251	11/06/2019	548	16/04/2019	2408	0	2408	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001412	06/06/2019	01060219700363	06/06/2019	775251	11/06/2019	114	13/05/2019	23335	0	23335	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001413	06/06/2019	01060219700368	06/06/2019	775251	11/06/2019	50	02/05/2019	5000	0	5000	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001414	06/06/2019	01060219700363	06/06/2019	775251	11/06/2019	100	08/05/2019	10000	0	10000	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001415	06/06/2019	01060219700365	06/06/2019	775251	11/06/2019	1210	13/05/2019	14535	0	14535	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001416	06/06/2019	01060219700365	06/06/2019	775251	11/06/2019	31	02/05/2019	4975	0	4975	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001417	06/06/2019	01060219700365	06/06/2019	775251	11/06/2019	25	04/03/2019	19865	0	19865	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001418	06/06/2019	01060219700369	06/06/2019	775251	11/06/2019	3378	09/05/2019	1500	0	1500	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001419	06/06/2019	01060219700369	06/06/2019	775251	11/06/2019	301	26/05/2019	1000	0	1000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001420	06/06/2019	01060219700370	06/06/2019	912930	11/06/2019	78	05/05/2019	1500	0	1500	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001421	06/06/2019	01060219700370	06/06/2019	912930	11/06/2019	1	12/05/2019	18540	0	18540	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001422	06/06/2019	01060219700370	06/06/2019	912930	11/06/2019	49	24/05/2019	6000	0	6000	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001423	06/06/2019	01060219700370	06/06/2019	912930	11/06/2019	90	21/05/2019	29250	0	29250	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001424	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	86	23/03/2019	19478	0	19478	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001425	06/06/2019	01060219700364	06/06/2019	775247	06/06/2019	RL1900001 2	02/05/2019	98127	0	98127	CASH
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001426	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	6458171	20/03/2019	38099	0	38099	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001427	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	576	12/04/2019	7295	0	7295	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001428	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	NGP/W.27 5/GEN IM	29/05/2019	11724	0	11724	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001429	06/06/2019	01060219700364	06/06/2019	775247	06/06/2019	012	04/05/2019	4987	0	4987	CASH

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X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001430	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	ngp/trd/g/28/imp	30/05/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001431	06/06/2019	01060219700364	06/06/2019	775247	06/06/2019	700	06/03/2019	4907	0	4907	CASH
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001432	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	4313	09/10/2018	200	0	200	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001433	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	188059	20/05/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001434	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	28486	23/01/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001435	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	2691	05/04/2019	9522	0	9522	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001436	06/06/2019	01060219700364	06/06/2019	912917	06/06/2019	2104	20/12/2018	4937	0	4937	IMP
X-II	RELIANCE JIO INFOCOMM LTD	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060219001437	06/06/2019	01060219700366	06/06/2019	912918	06/06/2019	553000020184	01/05/2019	359240.38	6089.38	353151	CORE- STEPS
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0511238008	01060219001440	07/06/2019	01060219700371	07/06/2019	912921	07/06/2019	2162411925	25/04/2019	586.93	.93	586	CORE- STEPS
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0511238008	01060219001441	07/06/2019	01060219700371	07/06/2019	912921	07/06/2019	2162408864	25/04/2019	586.93	.93	586	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219001443	07/06/2019	01060219700387	11/06/2019	912938	13/06/2019	112102017296/24	27/02/2019	17.72	.72	17	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219001444	07/06/2019	01060219700371	07/06/2019	912921	07/06/2019	112102041307/25	07/03/2019	633	0	633	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001446	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	142	18/03/2019	9992	0	9992	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001447	07/06/2019	01060219700373	07/06/2019	912921	07/06/2019	410019000048	06/06/2019	3198150	0	3198150	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001448	07/06/2019	01060219700373	07/06/2019	912921	07/06/2019	410019003802	06/06/2019	3411040	0	3411040	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001449	07/06/2019	01060219700373	07/06/2019	912921	07/06/2019	410019000064	06/06/2019	4299230	0	4299230	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001450	07/06/2019	01060219700373	07/06/2019	912921	07/06/2019	201905170078609	02/06/2019	468870	0	468870	CORE- STEPS
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001451	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	P-163	20/04/2019	8105	0	8105	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001452	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	C.M.1201619	10/05/2019	14411	0	14411	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001453	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	396	18/04/2019	2000	0	2000	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001454	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	1835	30/03/2019	4997	0	4997	IMP
X-II	CMS NAGPUR WASHING OF LINEN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001455	07/06/2019	01060219700372	07/06/2019	775248	07/06/2019	06	09/05/2019	22650	0	22650	CASH
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001456	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	2045	01/04/2019	11902	0	11902	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219001457	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	WRR/TRD/TW/IMP/1	01/06/2019	40000	0	40000	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001458	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	36937	11/05/2019	700	0	700	IMP

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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-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001459	07/06/2019	01060219700372	07/06/2019	775248	07/06/2019	67682	10/05/2019	12000	0	12000	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001461	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	4525	22/12/2018	4971	0	4971	IMP
X-II	PETROL IMP OF AEN N KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001462	07/06/2019	01060219700372	07/06/2019	775248	07/06/2019	PO NO 28	14/05/2019	2701	0	2701	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001463	07/06/2019	01060219700372	07/06/2019	912920	07/06/2019	MSEW-0519-76	11/05/2019	19079	0	19079	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001464	07/06/2019	01060219700374	07/06/2019	775248	07/06/2019	732241	07/06/2019	5480	0	5480	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219001465	07/06/2019	01060219700375	07/06/2019	912921	07/06/2019	450019000490	07/06/2019	1393380	0	1393380	CORE-STEP
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219001468	10/06/2019	01060219700376	10/06/2019	912924	10/06/2019	PAY ORD 250861	07/06/2019	3295	0	3295	BANK CHEQ UE
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001469	10/06/2019	01060219700378	10/06/2019	912926	10/06/2019	3444086465	07/06/2019	12388	0	12388	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001470	10/06/2019	01060219700378	10/06/2019	912926	10/06/2019	34441044471	07/06/2019	65208	0	65208	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	01060219001471	10/06/2019	01060219700379	10/06/2019	912926	10/06/2019	41488672308	07/06/2019	130654	0	130654	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	01060219001472	10/06/2019	01060219700379	10/06/2019	912926	10/06/2019	414202971467	07/06/2019	21497	0	21497	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	01060219001473	10/06/2019	01060219700379	10/06/2019	912926	10/06/2019	414206809950	07/06/2019	246016	0	246016	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	01060219001474	10/06/2019	01060219700379	10/06/2019	912926	10/06/2019	4142088111	07/06/2019	114219	0	114219	CORE-STEP
X-II	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060219001476	10/06/2019	01060219700385	11/06/2019	912935	13/06/2019	NGP/18-19/080	08/05/2019	5050	0	5050	CORE-STEP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001477	10/06/2019	01060219700377	10/06/2019	912925	10/06/2019	75	15/03/2019	9423	0	9423	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001478	10/06/2019	01060219700377	10/06/2019	912925	10/06/2019	1218	30/01/2019	4700	0	4700	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001479	10/06/2019	01060219700377	10/06/2019	912925	10/06/2019	1311	06/05/2019	4950	0	4950	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001480	10/06/2019	01060219700377	10/06/2019	912925	10/06/2019	36649	19/04/2019	11994	0	11994	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001481	10/06/2019	01060219700377	10/06/2019	912925	10/06/2019	SSE/TRD/DOH/S2	03/06/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001482	10/06/2019	01060219700377	10/06/2019	912925	10/06/2019	370	27/05/2019	8000	0	8000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001483	10/06/2019	01060219700377	10/06/2019	912925	10/06/2019	8266	27/04/2019	22000	0	22000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001484	10/06/2019	01060219700377	10/06/2019	912925	10/06/2019	305	12/04/2019	8612	0	8612	IMP
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001485	10/06/2019	01060219700377	10/06/2019	775249	10/06/2019	845	06/05/2019	18408	0	18408	CASH

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X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001486	10/06/2019	01060219700377	10/06/2019	775249	10/06/2019	407	03/04/2019	7938	0	7938	CASH
X-II	GENL IMP OF CBS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001487	10/06/2019	01060219700377	10/06/2019	775249	10/06/2019	644	09/04/2019	1212	0	1212	CASH
X-II	GENL IMP OF COMML SUP WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001488	10/06/2019	01060219700377	10/06/2019	775249	10/06/2019	3362	26/04/2019	990	0	990	CASH
X-II	COMML SUPERVISOR AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001489	10/06/2019	01060219700377	10/06/2019	775249	10/06/2019	463	12/03/2019	831	0	831	CASH
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219001490	10/06/2019	01060219700393	12/06/2019	912941	14/06/2019	4043	31/10/2018	8644.44	165.44	8479	CORE- STEPS
X-II	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060219001491	10/06/2019	01060219700385	11/06/2019	912935	13/06/2019	NGP/18-19/081	08/05/2019	11779.94	.94	11779	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001493	10/06/2019	01060219700380	10/06/2019	775249	10/06/2019	669286	10/06/2019	2860	0	2860	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001494	10/06/2019	01060219700382	10/06/2019	912937	13/06/2019	81	20/05/2019	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001495	10/06/2019	01060219700381	10/06/2019	912937	13/06/2019	532	01/04/2019	19988	0	19988	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001496	10/06/2019	01060219700381	10/06/2019	912937	13/06/2019	298	08/03/2019	7833	0	7833	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219001497	10/06/2019	01060219700387	11/06/2019	912938	13/06/2019	112102017 296/23A	27/02/2019	12635.86	.86	12635	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	20064416620	01060219001498	10/06/2019	01060219700385	11/06/2019	912935	13/06/2019	PRS/AQ/05 /19	03/06/2019	6200	0	6200	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001499	11/06/2019	01060219700383	11/06/2019	775250	11/06/2019	732242-1006	10/06/2019	3600	0	3600	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219001500	11/06/2019	01060219700384	11/06/2019	912927	11/06/2019	732243-10.06	10/06/2019	74950	0	74950	BANK CHEQ UE
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001503	11/06/2019	01060219700386	11/06/2019	912934	13/06/2019	1060	08/03/2019	4940	0	4940	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001504	11/06/2019	01060219700386	11/06/2019	912934	13/06/2019	336	09/04/2019	9941	0	9941	IMP
X-II	LINE BOX IMPREST OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001505	11/06/2019	01060219700386	11/06/2019	912934	13/06/2019	1 to 18	23/02/2018	27000	0	27000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001506	11/06/2019	01060219700386	11/06/2019	912934	13/06/2019	561	09/05/2019	30000	0	30000	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001507	11/06/2019	01060219700386	11/06/2019	912934	13/06/2019	0545	16/05/2019	19971	0	19971	IMP
X-II	SSE C&W NGP EMERGENCY IMP OF CLEANING RBPC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001508	11/06/2019	01060219700386	11/06/2019	775252	13/06/2019	612	10/05/2019	54996	0	54996	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001510	11/06/2019	01060219700386	11/06/2019	912934	13/06/2019	21573	27/04/2019	9966	0	9966	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001511	11/06/2019	01060219700386	11/06/2019	912934	13/06/2019	TRD KATOL/D IMP	01/06/2019	24000	0	24000	IMP

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X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001512	11/06/2019	01060219700386	11/06/2019	775252	13/06/2019	SSE/TRD/WRD/IMP	06/06/2019	80000	0	80000	CASH
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001513	11/06/2019	01060219700386	11/06/2019	912934	13/06/2019	10057	06/05/2019	8000	0	8000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001514	11/06/2019	01060219700386	11/06/2019	775252	13/06/2019	NGP/W.275/TTM IM	07/06/2019	643458	0	643458	CASH
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001515	11/06/2019	01060219700386	11/06/2019	775252	13/06/2019	004	25/04/2019	19954	0	19954	CASH
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001516	11/06/2019	01060219700386	11/06/2019	775252	13/06/2019	April-19-20-0003	01/04/2019	19956	0	19956	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219001518	11/06/2019	01060219700387	11/06/2019	912938	13/06/2019	112102017287/A	25/01/2019	398.17	.17	398	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219001519	11/06/2019	01060219700387	11/06/2019	912938	13/06/2019	112102017287/B	25/01/2019	348.57	.57	348	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219001520	11/06/2019	01060219700387	11/06/2019	912938	13/06/2019	112102017287/C	25/01/2019	799.72	.72	799	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219001521	11/06/2019	01060219700387	11/06/2019	912938	13/06/2019	11210201728/D	25/02/2019	92.13	.13	92	CORE-STEPS
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001522	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	1498	29/05/2019	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001523	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	314	28/05/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001524	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	27	20/05/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001525	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	2328	29/04/2019	5997	0	5997	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001526	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	5313	23/04/2019	7476	0	7476	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001527	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	350	03/06/2019	2000	0	2000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001528	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	4647	11/10/2018	400	0	400	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001529	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	36851	30/05/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001530	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	37188	30/05/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001531	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	67666	10/05/2019	8000	0	8000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001532	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	28630	25/01/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001533	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	16767	26/12/2018	4954	0	4954	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001535	11/06/2019	01060219700388	11/06/2019	912934	13/06/2019	1947	02/05/2019	14653	0	14653	IMP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219001536	11/06/2019	01060219700393	12/06/2019	912941	14/06/2019	NAG/18-19/358	28/02/2019	51076.2	973.2	50103	CORE-STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219001537	11/06/2019	01060219700393	12/06/2019	912941	14/06/2019	NAG/18-19/341	16/02/2019	8258.88	157.88	8101	CORE-STEPS

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X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219001538	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	2236	13/02/2019	7363	0	7363	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001539	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	19	18/04/2019	49687	0	49687	IMP
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219001540	12/06/2019	01060219700391	12/06/2019	912938	13/06/2019	1611	17/05/2019	8137	0	8137	CORE- STEPS
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001541	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	WRR/TRD/ G/IMP/13	03/06/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001542	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	SSE/TRD/ PAR/S03	30/05/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001543	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	SSE/TRD/ BPQ	03/06/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001544	12/06/2019	01060219700389	12/06/2019	775252	13/06/2019	SSE/TRD/ PUX/S-2	27/05/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219001545	12/06/2019	01060219700389	12/06/2019	775252	13/06/2019	SS/CH- 1757	21/05/2019	4995	0	4995	CASH
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001546	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	243	17/05/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001547	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	2018/19- 062	12/03/2019	30000	0	30000	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001548	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	199	23/04/2019	14749	0	14749	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001549	12/06/2019	01060219700389	12/06/2019	912934	13/06/2019	872972	04/03/2019	15440	0	15440	IMP
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001550	12/06/2019	01060219700389	12/06/2019	775252	13/06/2019	121	06/05/2019	19238	0	19238	CASH
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219001551	12/06/2019	01060219700391	12/06/2019	912938	13/06/2019	1590	04/04/2019	4099	0	4099	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219001553	12/06/2019	01060219700390	12/06/2019	912932	12/06/2019	732244	12/06/2019	76100	0	76100	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219001556	12/06/2019	01060219700392	12/06/2019	912935	13/06/2019	369750044 143	11/06/2019	1341080	0	1341080	CORE- STEPS
X-II	SSE TRD DHODAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001558	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	SSE/TRD/ DOH/S4	30/05/2019	5000	0	5000	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001559	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	B15051	24/12/2018	24650	0	24650	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001560	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	880	16/04/2019	9909	0	9909	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001561	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	TRD/GDYA /S7	04/06/2019	4931	0	4931	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001562	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	19-20 1126	16/05/2019	2000	0	2000	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001563	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	Nil	02/04/2019	1000	0	1000	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001564	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	1915	27/05/2019	4288	0	4288	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001565	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	-	29/04/2019	5000	0	5000	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001566	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	114/General /x/5	25/05/2019	9989	0	9989	IMP

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X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001567	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	SSE/TRD/AMF/S2	10/06/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001568	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	9687	22/05/2019	5000	0	5000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001569	13/06/2019	01060219700394	13/06/2019	912937	13/06/2019	16796	28/12/2018	4929	0	4929	IMP
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001570	13/06/2019	01060219700394	13/06/2019	775253	13/06/2019	1055	02/05/2019	19990	0	19990	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001572	13/06/2019	01060219700395	13/06/2019	912940	14/06/2019	Line BOX imprest	26/05/2019	29250	0	29250	IMP
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001573	13/06/2019	01060219700395	13/06/2019	775254	14/06/2019	356	30/04/2019	9970	0	9970	CASH
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219001574	13/06/2019	01060219700399	13/06/2019	912941	14/06/2019	WB38	06/06/2019	100	0	100	CORE-STEP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219001575	13/06/2019	01060219700399	13/06/2019	912941	14/06/2019	WB39	06/06/2019	23950	0	23950	CORE-STEP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219001576	13/06/2019	01060219700399	13/06/2019	912941	14/06/2019	WB40	06/06/2019	2970	0	2970	CORE-STEP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001578	13/06/2019	01060219700402	13/06/2019	775254	14/06/2019	34	15/05/2019	9985	0	9985	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001579	13/06/2019	01060219700402	13/06/2019	912940	14/06/2019	Caution Order	07/06/2019	16995	0	16995	IMP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMRAVA	04680200000724	01060219001580	13/06/2019	01060219700408	14/06/2019	912952	17/06/2019	10109681960107	07/06/2019	1681.5	.5	1681	CORE-STEP
X-II	SR DEE/TRO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001581	13/06/2019	01060219700400	13/06/2019	775254	14/06/2019	563409	11/06/2019	9275	0	9275	CASH
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219001582	13/06/2019	01060219700408	14/06/2019	912952	17/06/2019	WDCMH1901979006	03/06/2019	587.64	.64	587	CORE-STEP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001583	13/06/2019	01060219700401	13/06/2019	775254	14/06/2019	505860	11/06/2019	5000	0	5000	CASH
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219001584	13/06/2019	01060219700415	15/06/2019	912954	18/06/2019	10117295010104	07/06/2019	9119.9	.9	9119	CORE-STEP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001585	13/06/2019	01060219700396	13/06/2019	912951	17/06/2019	74	02/03/2019	20000	0	20000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001586	13/06/2019	01060219700396	13/06/2019	775255	17/06/2019	29	09/05/2019	9000	0	9000	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001587	13/06/2019	01060219700396	13/06/2019	775255	17/06/2019	389	07/05/2019	6825	0	6825	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219001588	13/06/2019	01060219700396	13/06/2019	912951	17/06/2019	3	31/05/2019	32760	0	32760	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219001590	13/06/2019	01060219700396	13/06/2019	912951	17/06/2019	33	25/05/2019	5000	0	5000	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001591	13/06/2019	01060219700398	13/06/2019	912940	14/06/2019	190	17/04/2019	10385	0	10385	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001592	13/06/2019	01060219700397	13/06/2019	912940	14/06/2019	841	11/05/2019	24148	0	24148	IMP

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X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001593	13/06/2019	01060219700398	13/06/2019	775254	14/06/2019	1249	14/05/2019	416	0	416	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001594	13/06/2019	01060219700397	13/06/2019	912940	14/06/2019	815	20/05/2019	14800	0	14800	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001595	13/06/2019	01060219700403	13/06/2019	912940	14/06/2019	1815	05/04/2019	1933	0	1933	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001596	13/06/2019	01060219700403	13/06/2019	912940	14/06/2019	085	25/05/2019	14717	0	14717	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001597	13/06/2019	01060219700403	13/06/2019	912940	14/06/2019	909	31/05/2019	14339	0	14339	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001598	13/06/2019	01060219700403	13/06/2019	775254	14/06/2019	51	14/05/2019	99477	0	99477	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001599	13/06/2019	01060219700403	13/06/2019	912940	14/06/2019	1431	13/05/2019	15020	0	15020	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001600	13/06/2019	01060219700403	13/06/2019	912940	14/06/2019	NGP/W.27 5/FUEL I	07/06/2019	16000	0	16000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001601	13/06/2019	01060219700403	13/06/2019	912940	14/06/2019	NGP/W.27 5/FUEL I	07/06/2019	6000	0	6000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001602	13/06/2019	01060219700403	13/06/2019	912940	14/06/2019	9729	23/05/2019	4000	0	4000	IMP
X-II	DIESEL IMP OF SSE TRD AQ UTV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001603	13/06/2019	01060219700403	13/06/2019	912940	14/06/2019	TRD/AQ/U TV/DSL I	10/06/2019	20000	0	20000	IMP
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001604	13/06/2019	01060219700403	13/06/2019	775254	14/06/2019	800	02/05/2019	14985	0	14985	CASH
X-II	GENL IMP OF COMML SUP JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001605	13/06/2019	01060219700403	13/06/2019	775254	14/06/2019	101	04/05/2019	1000	0	1000	CASH
X-II	GENL IMP OF SCI JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001606	13/06/2019	01060219700403	13/06/2019	775254	14/06/2019	401	15/05/2019	2000	0	2000	CASH
X-II	ANDHRA BANK COURT FEE ACCOUNT	ANDHRA BANK COURT FEE ACCOUNT	SELF CHEQUE-000000000	00000000000	01060219001607	13/06/2019	01060219700404	13/06/2019	912939	14/06/2019	732140	13/06/2019	56415	0	56415	BANK CHEQUE
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219001608	13/06/2019	01060219700406	14/06/2019	912952	17/06/2019	MT-13	22/05/2019	35000.66	5866.66	29134	CORE-STEPS
X-II	SAMIR ADVERTISING & PRINTING WORKS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003224	37718021116	01060219001609	13/06/2019	01060219700407	14/06/2019	912952	17/06/2019	GSTN/18-19/153	22/05/2019	5600	0	5600	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219001610	13/06/2019	01060219700405	13/06/2019	912941	14/06/2019	450020083722	13/06/2019	1221720	0	1221720	CORE-STEPS
X-II	TAYAL TECH	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000771	07712560000492	01060219001612	14/06/2019	01060219700411	14/06/2019	912952	17/06/2019	GST/2019-20/119	28/05/2019	23849	0	23849	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001619	14/06/2019	01060219700435	18/06/2019	912954	18/06/2019	10072635840108	06/06/2019	65648.9	.9	65648	CORE-STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060219001620	14/06/2019	01060219700408	14/06/2019	912952	17/06/2019	10101218870106	06/06/2019	11510.36	.36	11510	CORE-STEPS
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060219001623	14/06/2019	01060219700425	17/06/2019	912952	17/06/2019	6096	21/05/2018	39603	0	39603	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219001626	14/06/2019	01060219700435	18/06/2019	912954	18/06/2019	BM2027101866804	04/06/2019	2644.38	.38	2644	CORE-STEPS

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X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	A.O./CASH/BSNL/PGMTD/NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001627	14/06/2019	01060219700422	17/06/2019	912950	17/06/2019	563684	03/06/2019	214170	0	214170	BANK CHEQUE
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	A.O./CASH/BSNL/PGMTD/NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001628	14/06/2019	01060219700410	14/06/2019	912947	17/06/2019	563683	03/06/2019	214170	0	214170	BANK CHEQUE
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001629	14/06/2019	01060219700427	17/06/2019	912951	17/06/2019	064	09/03/2019	5000	0	5000	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001630	14/06/2019	01060219700427	17/06/2019	912951	17/06/2019	221	02/02/2019	4995	0	4995	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001631	14/06/2019	01060219700427	17/06/2019	912951	17/06/2019	1173	24/05/2019	12756	0	12756	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001632	14/06/2019	01060219700427	17/06/2019	912951	17/06/2019	457	02/04/2019	5000	0	5000	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001633	14/06/2019	01060219700427	17/06/2019	912951	17/06/2019	1096	03/04/2019	4940	0	4940	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001634	14/06/2019	01060219700412	14/06/2019	775256	18/06/2019	59	15/03/2019	9904	0	9904	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001635	14/06/2019	01060219700412	14/06/2019	775256	18/06/2019	728	10/05/2019	9657	0	9657	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001636	14/06/2019	01060219700412	14/06/2019	775256	18/06/2019	98	20/05/2019	10000	0	10000	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001637	14/06/2019	01060219700427	17/06/2019	912951	17/06/2019	868	26/05/2019	19118	0	19118	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001638	14/06/2019	01060219700413	14/06/2019	775255	17/06/2019	317	12/05/2019	7940	0	7940	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001639	14/06/2019	01060219700413	14/06/2019	775255	17/06/2019	243	03/05/2019	14673	0	14673	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001640	14/06/2019	01060219700413	14/06/2019	775255	17/06/2019	2481	02/05/2019	6752	0	6752	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001641	14/06/2019	01060219700413	14/06/2019	775255	17/06/2019	1	03/03/2019	3065	0	3065	CASH
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060219001642	14/06/2019	01060219700409	14/06/2019	912952	17/06/2019	703685	11/06/2019	250000	0	250000	CORE-STEP
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001643	14/06/2019	01060219700413	14/06/2019	775255	17/06/2019	025	13/05/2019	5222	0	5222	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001644	14/06/2019	01060219700413	14/06/2019	775255	17/06/2019	73	19/03/2019	4976	0	4976	CASH
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001645	14/06/2019	01060219700427	17/06/2019	912951	17/06/2019	37358	06/06/2019	10000	0	10000	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001646	14/06/2019	01060219700413	14/06/2019	775255	17/06/2019	568	03/05/2019	4748	0	4748	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001647	14/06/2019	01060219700413	14/06/2019	912951	17/06/2019	643	07/05/2019	13095	0	13095	IMP

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X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001648	14/06/2019	01060219700413	14/06/2019	775255	17/06/2019	02	10/05/2019	9300	0	9300	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001649	14/06/2019	01060219700427	17/06/2019	912951	17/06/2019	690	28/01/2019	11271	0	11271	IMP
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001650	14/06/2019	01060219700427	17/06/2019	775255	17/06/2019	69	14/05/2019	19830	0	19830	CASH
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001651	14/06/2019	01060219700427	17/06/2019	775255	17/06/2019	2267	04/05/2019	7900	0	7900	CASH
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001652	14/06/2019	01060219700427	17/06/2019	775255	17/06/2019	029	30/05/2019	14700	0	14700	CASH
X-II	TAYALTECH.-BILASPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000771	07712560000492	01060219001653	14/06/2019	01060219700411	14/06/2019	912952	17/06/2019	GST/2019-20/120	28/05/2019	23859	0	23859	CORE-STEP
X-II	TAYALTECH.-BILASPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000771	07712560000492	01060219001654	14/06/2019	01060219700411	14/06/2019	912952	17/06/2019	GST/2019-20/118	28/05/2019	23859	0	23859	CORE-STEP
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001655	14/06/2019	01060219700420	15/06/2019	775255	17/06/2019	669621	06/06/2019	10250	0	10250	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219001661	15/06/2019	01060219700415	15/06/2019	912954	18/06/2019	112102017280/1	04/06/2019	46.1	.1	46	CORE-STEP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219001662	15/06/2019	01060219700415	15/06/2019	912954	18/06/2019	112102017287/E	25/03/2019	5.81	.81	5	CORE-STEP
X-II	ZIBUTAI NARAYANRAO FARKADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000382	11285996660	01060219001663	15/06/2019	01060219700426	17/06/2019	912952	17/06/2019	19/4	03/06/2019	14725	0	14725	CORE-STEP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219001664	15/06/2019	01060219700416	15/06/2019	912954	18/06/2019	4311	11/02/2019	12864.43	245.43	12619	CORE-STEP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219001665	15/06/2019	01060219700416	15/06/2019	912954	18/06/2019	4312	11/02/2019	11964.08	228.08	11736	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001667	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	1115974723	14/06/2019	175376	0	175376	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	01060219001668	15/06/2019	01060219700418	15/06/2019	912952	17/06/2019	1011450000	14/06/2019	428711	0	428711	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	01060219001669	15/06/2019	01060219700418	15/06/2019	912952	17/06/2019	1280215222	14/06/2019	12985	0	12985	CORE-STEP
X-II	AARNAV TRAVELS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	26410200000067	01060219001670	15/06/2019	01060219700414	15/06/2019	912952	17/06/2019	1324	19/04/2019	46165	0	46165	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	01060219001671	15/06/2019	01060219700418	15/06/2019	912952	17/06/2019	7693550000	14/06/2019	706	0	706	CORE-STEP
X-II	AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060219001672	15/06/2019	01060219700419	15/06/2019	912952	17/06/2019	4145591130	14/06/2019	62313	0	62313	CORE-STEP
X-II	AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060219001673	15/06/2019	01060219700419	15/06/2019	912952	17/06/2019	4145605042	14/06/2019	25856	0	25856	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001674	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	34431130780	14/06/2019	64890	0	64890	CORE-STEP
X-II	AARNAV TRAVELS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	26410200000067	01060219001675	15/06/2019	01060219700414	15/06/2019	912952	17/06/2019	1323	18/02/2019	15607	0	15607	CORE-STEP
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219001676	15/06/2019	01060219700414	15/06/2019	912952	17/06/2019	1584	20/03/2019	3675	0	3675	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001677	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	34430756752	14/06/2019	1034	0	1034	CORE-STEP
X-II	AARNAV TRAVELS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	26410200000067	01060219001678	15/06/2019	01060219700414	15/06/2019	912952	17/06/2019	1318	10/01/2018	7737	0	7737	CORE-STEP

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X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001679	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	344304329095	14/06/2019	724	0	724	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001680	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	34480640716	14/06/2019	23429	0	23429	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001681	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	8795420000	14/06/2019	65126	0	65126	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001682	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	344809377053	14/06/2019	9103	0	9103	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001683	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	344803592936	14/06/2019	10891	0	10891	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001684	15/06/2019	01060219700417	15/06/2019	912952	17/06/2019	344702602577	14/06/2019	2727	0	2727	CORE- STEPS
X-II	SAWAN TOURS TRAVELS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	65201410494	01060219001685	17/06/2019	01060219700421	17/06/2019	912952	17/06/2019	37	30/11/2018	3150	0	3150	CORE- STEPS
X-II	SAWAN TOURS TRAVELS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	65201410494	01060219001686	17/06/2019	01060219700421	17/06/2019	912952	17/06/2019	35	24/12/2018	6830	0	6830	CORE- STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001687	17/06/2019	01060219700423	17/06/2019	912953	18/06/2019	Child LINE 1098	30/04/2019	1362	0	1362	IMP
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219001688	17/06/2019	01060219700424	17/06/2019	775256	18/06/2019	48	01/04/2019	15000	0	15000	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001689	17/06/2019	01060219700424	17/06/2019	775256	18/06/2019	668	09/05/2019	5000	0	5000	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001690	17/06/2019	01060219700424	17/06/2019	775256	18/06/2019	493	12/05/2019	14011	0	14011	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001691	17/06/2019	01060219700424	17/06/2019	775256	18/06/2019	33	07/05/2019	9960	0	9960	CASH
X-II	CENTRAL AUTO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	50200009013382	01060219001692	17/06/2019	01060219700425	17/06/2019	912952	17/06/2019	NGP/TRD/ S/19	23/05/2019	19900	0	19900	CORE- STEPS
X-II	GEMINI POWER HYDRAULICS PVT.LTD.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARBOCHEMBU	06690500000012	01060219001693	17/06/2019	01060219700425	17/06/2019	912952	17/06/2019	18- 19/GPH/02 679-	11/03/2019	66616.85	4459.85	62157	CORE- STEPS
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001699	17/06/2019	01060219700427	17/06/2019	912951	17/06/2019	11247	01/05/2019	9832	0	9832	IMP
X-II	CDO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001700	17/06/2019	01060219700428	17/06/2019	775256	18/06/2019	732139	30/05/2019	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219001701	17/06/2019	01060219700429	17/06/2019	912954	18/06/2019	370022055293	17/06/2019	1647970	0	1647970	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060219001702	17/06/2019	01060219700435	18/06/2019	912954	18/06/2019	MHP00052 340647	21/05/2019	8226.96	.96	8226	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060219001703	17/06/2019	01060219700435	18/06/2019	912954	18/06/2019	WDCMP19 00827722	04/06/2019	35878	0	35878	CORE- STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001705	17/06/2019	01060219700432	18/06/2019	775256	18/06/2019	654580	14/06/2019	9150	0	9150	CASH
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219001706	17/06/2019	01060219700435	18/06/2019	912954	18/06/2019	MAY-19	10/06/2019	7066	0	7066	CORE- STEPS
X-II	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060219001707	17/06/2019	01060219700433	18/06/2019	912954	18/06/2019	243	09/04/2019	7300	0	7300	CORE- STEPS

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X-II	GENL IMP OF SSE (TELE) WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001708	18/06/2019	01060219700431	18/06/2019	775256	18/06/2019	420	20/02/2019	5000	0	5000	CASH
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001709	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	02	30/05/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001710	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	13	30/05/2019	3500	0	3500	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001711	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	179	18/04/2019	30000	0	30000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001712	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	3988	14/10/2018	400	0	400	IMP
X-II	DIESEL GEN IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001713	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	5871	17/04/2019	30000	0	30000	IMP
X-II	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000000000	01060219001714	18/06/2019	01060219700430	18/06/2019	775256	18/06/2019	704139	14/06/2019	5000	0	5000	CASH
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001715	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	6367	27/04/2019	2000	0	2000	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001716	18/06/2019	01060219700431	18/06/2019	775256	18/06/2019	SSE/TRD/ GDYA/S3	12/06/2019	90000	0	90000	CASH
X-II	TOLIC (KA-2) NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010210000024	01060219001717	18/06/2019	01060219700434	18/06/2019	912954	18/06/2019	704140	14/06/2019	5000	0	5000	CORE- STEPS
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001718	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	16107	28/04/2019	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001719	18/06/2019	01060219700431	18/06/2019	775256	18/06/2019	NGP/W.27 5/TTM IM	14/06/2019	672476	0	672476	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001720	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	29994	01/02/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001721	18/06/2019	01060219700431	18/06/2019	912953	18/06/2019	2729	16/04/2019	9700	0	9700	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001724	18/06/2019	01060219700435	18/06/2019	912954	18/06/2019	MAY-19	09/06/2019	4633.49	.49	4633	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001725	18/06/2019	01060219700436	18/06/2019	912953	18/06/2019	30023	08/11/2018	7500	0	7500	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001726	18/06/2019	01060219700436	18/06/2019	912953	18/06/2019	NGP/W.27 5/GEN IM	07/06/2019	11408	0	11408	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001727	18/06/2019	01060219700436	18/06/2019	912953	18/06/2019	96	02/04/2019	19853	0	19853	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001728	18/06/2019	01060219700436	18/06/2019	912953	18/06/2019	2688	02/05/2019	14980	0	14980	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001729	18/06/2019	01060219700436	18/06/2019	912953	18/06/2019	0632019-20	16/04/2019	14291	0	14291	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001730	18/06/2019	01060219700436	18/06/2019	912953	18/06/2019	37394	10/06/2019	10000	0	10000	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001731	18/06/2019	01060219700436	18/06/2019	912953	18/06/2019	ngp/trd/g/2 8/imp	10/06/2019	9000	0	9000	IMP
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001732	18/06/2019	01060219700436	18/06/2019	775256	18/06/2019	00057	03/04/2019	20000	0	20000	CASH
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001733	18/06/2019	01060219700436	18/06/2019	775256	18/06/2019	004	09/04/2019	19956	0	19956	CASH

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X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001734	18/06/2019	01060219700436	18/06/2019	775256	18/06/2019	63	01/05/2019	19548	0	19548	CASH
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001735	18/06/2019	01060219700436	18/06/2019	775256	18/06/2019	1509	01/05/2019	19975	0	19975	CASH
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001736	18/06/2019	01060219700436	18/06/2019	775256	18/06/2019	3603	04/06/2019	14940	0	14940	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219001737	18/06/2019	01060219700437	18/06/2019	775264	28/06/2019	51	22/04/2019	10000	0	10000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001739	18/06/2019	01060219700438	18/06/2019	775257	19/06/2019	731920	17/06/2019	30000	0	30000	CASH
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219001741	18/06/2019	01060219700442	19/06/2019	912957	19/06/2019	4297	08/02/2019	3037	58	2979	CORE-STEP
X-II	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060219001742	18/06/2019	01060219700468	21/06/2019	912967	25/06/2019	1314	15/05/2019	4400	0	4400	CORE-STEP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219001743	18/06/2019	01060219700442	19/06/2019	912957	19/06/2019	GST/39/2019-20	18/04/2019	23698	451	23247	CORE-STEP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219001744	18/06/2019	01060219700442	19/06/2019	912957	19/06/2019	GST/38/2019-20	18/04/2019	37590	716	36874	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219001745	18/06/2019	01060219700439	18/06/2019	912957	19/06/2019	504165000	18/06/2019	12565	0	12565	CORE-STEP
X-II	ASSISTANT DIRECTOR REGIONAL FORENSIC SCIENCE LAB	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200010326	01060219001746	18/06/2019	01060219700440	18/06/2019	912955	18/06/2019	654581	18/06/2019	24060	0	24060	CORE-STEP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001747	19/06/2019	01060219700441	19/06/2019	775257	19/06/2019	5	31/05/2019	10000	0	10000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001748	19/06/2019	01060219700441	19/06/2019	775257	19/06/2019	1	15/05/2019	3360	0	3360	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001749	19/06/2019	01060219700441	19/06/2019	912956	19/06/2019	50	05/06/2019	6000	0	6000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001750	19/06/2019	01060219700441	19/06/2019	912956	19/06/2019	1	31/05/2019	4550	0	4550	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001751	19/06/2019	01060219700441	19/06/2019	775257	19/06/2019	27	30/05/2019	7375	0	7375	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001752	19/06/2019	01060219700441	19/06/2019	912956	19/06/2019	1	16/05/2019	2062	0	2062	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001753	19/06/2019	01060219700441	19/06/2019	912956	19/06/2019	01	09/05/2019	46620	0	46620	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001754	19/06/2019	01060219700441	19/06/2019	912956	19/06/2019	5	31/05/2019	9600	0	9600	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001755	19/06/2019	01060219700441	19/06/2019	912956	19/06/2019	01	27/04/2019	5900	0	5900	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001757	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	443	06/06/2019	30000	0	30000	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001758	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	101	13/04/2019	4999	0	4999	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001759	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	313	14/02/2019	18818	0	18818	IMP

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X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001760	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	186	06/05/2019	31710	0	31710	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001761	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	62	07/04/2019	1708	0	1708	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001762	19/06/2019	01060219700443	19/06/2019	775257	19/06/2019	VJ546	09/04/2019	48415	0	48415	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001763	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	2192	03/02/2019	12958	0	12958	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001764	19/06/2019	01060219700443	19/06/2019	775257	19/06/2019	SSE/TRD/PARD- I	11/06/2019	85000	0	85000	CASH
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001765	19/06/2019	01060219700443	19/06/2019	775257	19/06/2019	TRD/AQ/T W/DSL IM	18/06/2019	70000	0	70000	CASH
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001766	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	SS/TRD/B PQ	17/06/2019	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001767	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	11084	18/05/2019	19500	0	19500	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001768	19/06/2019	01060219700443	19/06/2019	912956	19/06/2019	6643	23/04/2019	8734	0	8734	IMP
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219001770	19/06/2019	01060219700444	19/06/2019	912962	21/06/2019	019	01/06/2019	15796	0	15796	CORE- STEPS
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219001771	19/06/2019	01060219700444	19/06/2019	912962	21/06/2019	018	01/06/2019	13891	0	13891	CORE- STEPS
X-II	Sr DSTE CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060219001773	19/06/2019	01060219700446	19/06/2019	775257	19/06/2019	563685	19/06/2019	2870	0	2870	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001774	19/06/2019	01060219700445	19/06/2019	912957	19/06/2019	B- 2/52001176	14/06/2019	2703133	0	2703133	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001775	19/06/2019	01060219700445	19/06/2019	912957	19/06/2019	B- 352001177/	18/06/2019	56325	0	56325	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001776	19/06/2019	01060219700445	19/06/2019	912957	19/06/2019	B- 607/520014 036	18/06/2019	57622	0	57622	CORE- STEPS
X-II	ZENITH HOSPITAL	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000265	0265214000013	01060219001777	19/06/2019	01060219700447	19/06/2019	912959	20/06/2019	CL/2019- 2020/012	20/04/2019	76515	7652	68863	CORE- STEPS
X-II	ZENITH HOSPITAL	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000265	0265214000013	01060219001778	19/06/2019	01060219700447	19/06/2019	912959	20/06/2019	CL/2018- 19/374	27/04/2019	50786	5079	45707	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219001780	19/06/2019	01060219700457	21/06/2019	912962	21/06/2019	FM202710 03275129	12/06/2019	9416	0	9416	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219001782	19/06/2019	01060219700457	21/06/2019	912962	21/06/2019	112102101 7294/A	26/01/2019	691	0	691	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001783	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	51000685	14/06/2019	11872	0	11872	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001784	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	114/General /x/6	03/06/2019	9582	0	9582	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001785	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	51000724	14/06/2019	189271	0	189271	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	01060219001786	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	51000681	14/06/2019	142767	0	142767	CORE- STEPS
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001787	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	ADEE/TRD /WRR	11/06/2019	5000	0	5000	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001788	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	4698	10/03/2019	29991	0	29991	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001789	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	046	15/05/2019	14723	0	14723	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001790	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	771	29/05/2019	2971	0	2971	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001791	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	52001175	14/06/2019	4493791	0	4493791	CORE- STEPS
X-II	HIRING OF VEHICLES OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001792	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	12	16/10/2018	8600	0	8600	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001793	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	51000682	14/06/2019	1399	0	1399	CORE- STEPS
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001794	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	30442	11/06/2019	495	0	495	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001795	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	51000730	14/06/2019	67189	0	67189	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001796	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	2747	01/05/2019	9890	0	9890	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001797	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	4602	01/01/2019	4946	0	4946	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001798	20/06/2019	01060219700448	20/06/2019	912958	20/06/2019	114/Petrol/x /3	31/05/2019	9693	0	9693	IMP
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001799	20/06/2019	01060219700448	20/06/2019	775258	20/06/2019	Saf.Imp/T/ WUN	04/06/2019	19942	0	19942	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001800	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	51000683	14/06/2019	2871	0	2871	CORE- STEPS
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001801	20/06/2019	01060219700448	20/06/2019	775258	20/06/2019	031	06/04/2019	7990	0	7990	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001802	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	52001180	14/06/2019	13291	0	13291	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001803	20/06/2019	01060219700449	20/06/2019	912959	20/06/2019	51000684	14/06/2019	5959	0	5959	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001804	20/06/2019	01060219700450	20/06/2019	912959	20/06/2019	419993285 723	20/06/2019	25090	0	25090	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001805	20/06/2019	01060219700450	20/06/2019	912959	20/06/2019	419993288 714	20/06/2019	365900	0	365900	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001806	20/06/2019	01060219700450	20/06/2019	912959	20/06/2019	410012098 778	20/06/2019	76650	0	76650	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001807	20/06/2019	01060219700450	20/06/2019	912959	20/06/2019	410011968 884	20/06/2019	47780	0	47780	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219001808	20/06/2019	01060219700450	20/06/2019	912959	20/06/2019	419990015 644	20/06/2019	194080	0	194080	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219001809	20/06/2019	01060219700451	20/06/2019	912959	20/06/2019	371190001073	20/06/2019	458220	0	458220	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219001810	20/06/2019	01060219700465	21/06/2019	912965	24/06/2019	035191	02/11/2018	49710	4971	44739	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219001811	20/06/2019	01060219700465	21/06/2019	912965	24/06/2019	SN1287	06/11/2018	88829	8883	79946	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219001812	20/06/2019	01060219700465	21/06/2019	912965	24/06/2019	036454	03/12/2018	37100	3710	33390	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219001813	20/06/2019	01060219700465	21/06/2019	912965	24/06/2019	SN1389	06/12/2018	49745	4975	44770	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219001814	20/06/2019	01060219700465	21/06/2019	912965	24/06/2019	041661	02/01/2019	93742	9374	84368	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001815	20/06/2019	01060219700452	20/06/2019	912959	20/06/2019	52001178	18/06/2019	83979	0	83979	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219001816	20/06/2019	01060219700465	21/06/2019	912965	24/06/2019	SN1476	11/01/2019	54055	5406	48649	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219001817	20/06/2019	01060219700452	20/06/2019	912959	20/06/2019	14000257	18/06/2019	49092	0	49092	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060219001819	20/06/2019	01060219700453	20/06/2019	912962	21/06/2019	TGC/19-20/0619	01/06/2019	483	0	483	CORE- STEPS
X-II	AO CASH BSNL PGMTD NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001820	20/06/2019	01060219700458	21/06/2019	912962	21/06/2019	2560463	04/06/2019	59	0	59	CORE- STEPS
X-II	AO CASH BSNL PGMTD NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001821	20/06/2019	01060219700458	21/06/2019	912962	21/06/2019	2564464	04/06/2019	365.3	.3	365	CORE- STEPS
X-II	AO CASH BSNL PGMTD NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001822	20/06/2019	01060219700458	21/06/2019	912962	21/06/2019	2561371	04/06/2019	365.3	.3	365	CORE- STEPS
X-II	AO CASH BSNL PGMTD NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001823	20/06/2019	01060219700458	21/06/2019	912962	21/06/2019	2540927	04/06/2019	365.3	.3	365	CORE- STEPS
X-II	AO CASH BSNL PGMTD NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001824	20/06/2019	01060219700458	21/06/2019	912962	21/06/2019	2565210	04/06/2019	59	0	59	CORE- STEPS
X-II	AO CASH BSNL PGMTD NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001825	20/06/2019	01060219700458	21/06/2019	912962	21/06/2019	2565209	04/06/2019	813	0	813	CORE- STEPS
X-II	AO CASH BSNL PGMTD NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219001826	20/06/2019	01060219700458	21/06/2019	912962	21/06/2019	2715511	04/06/2019	353	0	353	CORE- STEPS
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001827	21/06/2019	01060219700454	21/06/2019	912961	21/06/2019	01	30/04/2019	8815	0	8815	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001828	21/06/2019	01060219700456	21/06/2019	912961	21/06/2019	2526	05/03/2019	1500	0	1500	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001829	21/06/2019	01060219700456	21/06/2019	912961	21/06/2019	53	30/04/2019	11700	0	11700	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001830	21/06/2019	01060219700455	21/06/2019	912961	21/06/2019	208	12/05/2019	13986	0	13986	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001831	21/06/2019	01060219700454	21/06/2019	912961	21/06/2019	300	25/05/2019	10000	0	10000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001832	21/06/2019	01060219700454	21/06/2019	912961	21/06/2019	324	15/05/2019	9046	0	9046	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001833	21/06/2019	01060219700454	21/06/2019	912961	21/06/2019	49	01/05/2019	24780	0	24780	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001834	21/06/2019	01060219700454	21/06/2019	912961	21/06/2019	1	16/04/2019	14932	0	14932	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001835	21/06/2019	01060219700455	21/06/2019	912961	21/06/2019	166	03/05/2019	15000	0	15000	IMP

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X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060219001836	21/06/2019	01060219700459	21/06/2019	912962	21/06/2019	137	08/04/2019	22866	0	22866	CORE-STEP S
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060219001837	21/06/2019	01060219700459	21/06/2019	912962	21/06/2019	139	13/05/2019	19018	0	19018	CORE-STEP S
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060219001838	21/06/2019	01060219700460	21/06/2019	775259	21/06/2019	597154	19/06/2019	6000	0	6000	CASH
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060219001840	21/06/2019	01060219700461	21/06/2019	912965	24/06/2019	142	12/06/2019	25937	0	25937	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219001841	21/06/2019	01060219700463	21/06/2019	912962	21/06/2019	MHP00051583816	09/05/2019	2811.5	.5	2811	CORE-STEP S
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001842	21/06/2019	01060219700462	21/06/2019	912961	21/06/2019	2084	23/03/2019	9998	0	9998	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001843	21/06/2019	01060219700462	21/06/2019	912961	21/06/2019	SSE/TRD/DMN/G/IM	01/04/2019	4806	0	4806	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001844	21/06/2019	01060219700462	21/06/2019	912961	21/06/2019	201	26/05/2019	10000	0	10000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001845	21/06/2019	01060219700462	21/06/2019	912961	21/06/2019	101	23/05/2019	3000	0	3000	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001846	21/06/2019	01060219700462	21/06/2019	775259	21/06/2019	01	15/05/2019	2000	0	2000	CASH
X-II	FOOD SAFETY OFFICER NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001847	21/06/2019	01060219700462	21/06/2019	775259	21/06/2019	nil	26/04/2019	16033	0	16033	CASH
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001848	21/06/2019	01060219700462	21/06/2019	912961	21/06/2019	94	06/05/2019	6955	0	6955	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001849	21/06/2019	01060219700462	21/06/2019	912961	21/06/2019	AMF/N659/IMP.	11/06/2019	19812	0	19812	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001850	21/06/2019	01060219700464	21/06/2019	912964	24/06/2019	2	31/05/2019	2300	0	2300	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001851	21/06/2019	01060219700462	21/06/2019	912961	21/06/2019	2766	14/05/2019	9897	0	9897	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001852	21/06/2019	01060219700466	21/06/2019	912964	24/06/2019	01	23/05/2019	46620	0	46620	IMP
X-II	GENL IMP OF COMML SUP DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001853	21/06/2019	01060219700462	21/06/2019	775259	21/06/2019	6090	09/02/2019	950	0	950	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001854	21/06/2019	01060219700462	21/06/2019	775259	21/06/2019	11	13/03/2019	1980	0	1980	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001855	21/06/2019	01060219700467	21/06/2019	912964	24/06/2019	3	19/05/2019	5860	0	5860	IMP
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001857	21/06/2019	01060219700462	21/06/2019	775259	21/06/2019	0109	28/04/2019	1000	0	1000	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001858	21/06/2019	01060219700467	21/06/2019	775260	24/06/2019	1466	18/05/2019	5000	0	5000	CASH
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219001859	21/06/2019	01060219700465	21/06/2019	912965	24/06/2019	0.36654	01/10/2018	52590	5259	47331	CORE-STEP S
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001866	24/06/2019	01060219700469	24/06/2019	912966	25/06/2019	62	09/05/2019	12801	0	12801	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001867	24/06/2019	01060219700469	24/06/2019	912966	25/06/2019	2535	20/03/2019	1500	0	1500	IMP

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X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001868	24/06/2019	01060219700472	24/06/2019	912966	25/06/2019	5951	05/06/2019	2000	0	2000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001869	24/06/2019	01060219700472	24/06/2019	912966	25/06/2019	5358	25/05/2019	1000	0	1000	IMP
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001870	24/06/2019	01060219700471	24/06/2019	775261	25/06/2019	737	15/05/2019	16135	0	16135	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001871	24/06/2019	01060219700471	24/06/2019	775261	25/06/2019	198	25/05/2019	14754	0	14754	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001872	24/06/2019	01060219700471	24/06/2019	775261	25/06/2019	321	09/05/2019	5000	0	5000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001873	24/06/2019	01060219700471	24/06/2019	775261	25/06/2019	98	01/05/2019	14990	0	14990	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001874	24/06/2019	01060219700471	24/06/2019	775261	25/06/2019	1810	08/04/2019	14800	0	14800	CASH
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060219001875	24/06/2019	01060219700475	24/06/2019	912967	25/06/2019	PO no. 704316	13/05/2019	21400	2140	19260	CORE-STEP S
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001876	24/06/2019	01060219700470	24/06/2019	775260	24/06/2019	General IMPREST	17/06/2019	49101	0	49101	CASH
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060219001877	24/06/2019	01060219700475	24/06/2019	912967	25/06/2019	PO no. 704317	13/05/2019	18500	1850	16650	CORE-STEP S
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001878	24/06/2019	01060219700469	24/06/2019	775261	25/06/2019	Line Box Imprest	04/06/2019	29250	0	29250	CASH
X-II	DR.RAJNDRA B DESHMUKH	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870610100009883	01060219001879	24/06/2019	01060219700475	24/06/2019	912967	25/06/2019	PO no. 704318	13/05/2019	12000	1200	10800	CORE-STEP S
X-II	DR ARATI KETKAR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001786	17861930001780	01060219001880	24/06/2019	01060219700475	24/06/2019	912967	25/06/2019	PO no. 704319	13/05/2019	10800	1080	9720	CORE-STEP S
X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101008233	01060219001881	24/06/2019	01060219700475	24/06/2019	912967	25/06/2019	PO no. 704320	13/05/2019	5600	560	5040	CORE-STEP S
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060219001882	24/06/2019	01060219700476	24/06/2019	912967	25/06/2019	704321	13/05/2019	4000	400	3600	CORE-STEP S
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060219001883	24/06/2019	01060219700476	24/06/2019	912967	25/06/2019	704322	13/05/2019	6000	600	5400	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219001884	24/06/2019	01060219700474	24/06/2019	912967	25/06/2019	414201712164	24/06/2019	11792	0	11792	CORE-STEP S
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001885	24/06/2019	01060219700473	24/06/2019	775260	24/06/2019	162	25/05/2019	74618	0	74618	CASH
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001886	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	01	01/04/2019	9968	0	9968	IMP
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001887	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	ADEE/TRD /AMF/G9	13/06/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001888	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	SSE/TRD/ BTBR	12/06/2019	2765	0	2765	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001889	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	TRD/KSW R/GI-01	09/06/2019	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001890	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	1066	22/03/2019	7403	0	7403	IMP

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X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001891	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	1720	09/05/2019	7500	0	7500	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001892	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	793	29/04/2019	25500	0	25500	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001893	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	11813	21/05/2019	9998	0	9998	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001894	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	37497	14/06/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001895	24/06/2019	01060219700473	24/06/2019	912964	24/06/2019	20377	29/04/2019	11940	0	11940	IMP
X-II	SSE P WAY AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001896	24/06/2019	01060219700473	24/06/2019	775260	24/06/2019	28	01/06/2019	14930	0	14930	CASH
X-II	SSE P WAY JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001897	24/06/2019	01060219700473	24/06/2019	775260	24/06/2019	NH19-20/1899	07/05/2019	19014	0	19014	CASH
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060219001898	24/06/2019	01060219700486	26/06/2019	912988	28/06/2019	PO no. 704327	18/06/2019	29500	2950	26550	CORE-STEP
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060219001899	24/06/2019	01060219700486	26/06/2019	912988	28/06/2019	PO no. 704329	18/06/2019	10000	1000	9000	CORE-STEP
X-II	DR ASHISH R KUBDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004119	10044954780	01060219001900	24/06/2019	01060219700486	26/06/2019	912988	28/06/2019	PO no. 704330	18/06/2019	4000	400	3600	CORE-STEP
X-II	DR RAHUL ATARA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060219001901	24/06/2019	01060219700486	26/06/2019	912988	28/06/2019	PO no. 704331	18/06/2019	2500	250	2250	CORE-STEP
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060219001902	24/06/2019	01060219700486	26/06/2019	912988	28/06/2019	PO no. 704325	18/06/2019	16000	1600	14400	CORE-STEP
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060219001903	24/06/2019	01060219700486	26/06/2019	912988	28/06/2019	PO no. 704326	18/06/2019	3000	300	2700	CORE-STEP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001904	25/06/2019	01060219700477	25/06/2019	775261	25/06/2019	30	25/05/2019	16163	0	16163	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219001905	25/06/2019	01060219700477	25/06/2019	775261	25/06/2019	594	04/05/2019	9409	0	9409	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001906	25/06/2019	01060219700477	25/06/2019	775261	25/06/2019	942	02/05/2019	7040	0	7040	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001907	25/06/2019	01060219700477	25/06/2019	775261	25/06/2019	297	06/05/2019	4922	0	4922	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001908	25/06/2019	01060219700477	25/06/2019	775261	25/06/2019	591	03/05/2019	9060	0	9060	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001909	25/06/2019	01060219700477	25/06/2019	775261	25/06/2019	725	21/04/2019	2460	0	2460	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001910	25/06/2019	01060219700477	25/06/2019	912966	25/06/2019	71	18/05/2019	12135	0	12135	IMP
X-II	RELIANCE JIO INFOCOMM LTD	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060219001911	25/06/2019	01060219700478	25/06/2019	912967	25/06/2019	MAY-19	01/06/2019	370481	6280	364201	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219001912	25/06/2019	01060219700480	25/06/2019	912969	26/06/2019	359330006208	25/06/2019	1147810	0	1147810	CORE-STEP

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X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060219001913	25/06/2019	01060219700479	25/06/2019	912969	26/06/2019	MS/MND/19-20/75	03/06/2019	54463	0	54463	CORE-STEP S
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219001914	25/06/2019	01060219700500	28/06/2019	912996	01/07/2019	NAG/18-19/387	14/03/2019	22788	434	22354	CORE-STEP S
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219001915	25/06/2019	01060219700500	28/06/2019	912996	01/07/2019	NAG/19-20/2	09/04/2019	29722	566	29156	CORE-STEP S
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001916	25/06/2019	01060219700481	25/06/2019	912968	26/06/2019	10615	25/04/2019	9805	0	9805	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001917	25/06/2019	01060219700481	25/06/2019	912968	26/06/2019	SS/TRD/BPQ	14/06/2019	5000	0	5000	IMP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219001918	25/06/2019	01060219700500	28/06/2019	912996	01/07/2019	NAG/19-20/5	13/04/2019	10803	206	10597	CORE-STEP S
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001919	25/06/2019	01060219700481	25/06/2019	912968	26/06/2019	SSE/RCC/TRD/		1740	0	1740	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001920	25/06/2019	01060219700481	25/06/2019	775262	26/06/2019	31	08/05/2019	30126	0	30126	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001921	25/06/2019	01060219700481	25/06/2019	775262	26/06/2019	1446	10/05/2019	43985	0	43985	CASH
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001922	25/06/2019	01060219700481	25/06/2019	912968	26/06/2019	303	19/10/2018	400	0	400	IMP
X-II	DR. BAGADIYA and CO.	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	041102000000301	01060219001923	25/06/2019	01060219700485	25/06/2019	912969	26/06/2019	REP-003/19-20	03/04/2019	2567	0	2567	CORE-STEP S
X-II	DR. BAGADIYA and CO.	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	041102000000301	01060219001924	25/06/2019	01060219700485	25/06/2019	912969	26/06/2019	REP-004/19-20	03/04/2019	2567	0	2567	CORE-STEP S
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001925	25/06/2019	01060219700481	25/06/2019	912968	26/06/2019	8544	31/05/2019	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001926	25/06/2019	01060219700481	25/06/2019	912968	26/06/2019	12250	13/05/2019	14600	0	14600	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001927	25/06/2019	01060219700481	25/06/2019	912968	26/06/2019	12188	13/02/2019	4000	0	4000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001928	25/06/2019	01060219700481	25/06/2019	912968	26/06/2019	6916	13/06/2019	9996	0	9996	IMP
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001929	25/06/2019	01060219700481	25/06/2019	775262	26/06/2019	45	03/04/2019	1934	0	1934	CASH
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001936	25/06/2019	01060219700481	25/06/2019	775262	26/06/2019	2206	25/05/2019	990	0	990	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001937	25/06/2019	01060219700482	25/06/2019	775262	26/06/2019	506	01/02/2019	8035	0	8035	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001938	25/06/2019	01060219700484	25/06/2019	912968	26/06/2019	20505	12/06/2019	1950	0	1950	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219001939	25/06/2019	01060219700484	25/06/2019	912968	26/06/2019	284	10/05/2019	1500	0	1500	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219001940	25/06/2019	01060219700483	25/06/2019	912968	26/06/2019	64	17/06/2019	1440	0	1440	IMP

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X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001941	25/06/2019	01060219700483	25/06/2019	912968	26/06/2019	2536	05/04/2019	1500	0	1500	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001942	25/06/2019	01060219700483	25/06/2019	912968	26/06/2019	1	03/06/2019	19620	0	19620	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219001943	25/06/2019	01060219700483	25/06/2019	912968	26/06/2019	1	14/06/2019	32760	0	32760	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219001944	25/06/2019	01060219700483	25/06/2019	912968	26/06/2019	03	08/06/2019	5000	0	5000	IMP
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001945	25/06/2019	01060219700482	25/06/2019	775262	26/06/2019	220	20/05/2019	2285	0	2285	CASH
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001946	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	156	03/02/2019	7435	0	7435	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001947	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	114/General/x/7	08/06/2019	9792	0	9792	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001948	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	795	22/05/2019	2000	0	2000	IMP
X-II	LINE BOX IMPREST OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001949	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	1	29/05/2019	27000	0	27000	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001950	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	P-321	07/05/2019	9599	0	9599	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001951	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	SG19002165	17/05/2019	4995	0	4995	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001952	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	8717	03/06/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001953	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	9890	26/05/2019	7559	0	7559	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001954	26/06/2019	01060219700487	26/06/2019	775262	26/06/2019	4269	18/06/2019	15000	0	15000	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001955	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	4648	05/01/2019	4915	0	4915	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001956	26/06/2019	01060219700487	26/06/2019	912968	26/06/2019	114/Petrol/x/4	01/06/2019	9316	0	9316	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001957	26/06/2019	01060219700495	28/06/2019	775264	28/06/2019	310	15/02/2019	8455	0	8455	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001958	26/06/2019	01060219700495	28/06/2019	775264	28/06/2019	322	15/05/2019	4180	0	4180	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001959	26/06/2019	01060219700497	28/06/2019	775264	28/06/2019	8656	08/05/2019	15325	0	15325	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001960	26/06/2019	01060219700497	28/06/2019	912990	28/06/2019	376	02/05/2019	14994	0	14994	IMP
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001961	26/06/2019	01060219700497	28/06/2019	775264	28/06/2019	2895	04/04/2019	8894	0	8894	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219001962	26/06/2019	01060219700497	28/06/2019	912990	28/06/2019	12	12/05/2019	12525	0	12525	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001963	26/06/2019	01060219700496	28/06/2019	912990	28/06/2019	2541	24/04/2019	1500	0	1500	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001966	26/06/2019	01060219700487	26/06/2019	775262	26/06/2019	NGP/W.275/TTM IM	25/06/2019	675370	0	675370	CASH

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X-II	SUNIL KUMAR SOOD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016450	20014188715	01060219001967	26/06/2019	01060219700488	26/06/2019	912988	28/06/2019	732141	21/06/2019	120800	0	120800	CORE-STEP S
X-II	ATUL MOHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030002	10271102044	01060219001968	26/06/2019	01060219700488	26/06/2019	912988	28/06/2019	732143	21/06/2019	117900	0	117900	CORE-STEP S
X-II	ALOK KUMAR AGRAWAL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0031798	30698226511	01060219001969	26/06/2019	01060219700488	26/06/2019	912988	28/06/2019	732142	21/06/2019	117900	0	117900	CORE-STEP S
X-II	SUNIL KUMAR SOOD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016450	20014188715	01060219001970	26/06/2019	01060219700489	26/06/2019	912988	28/06/2019	732144	21/06/2019	120800	0	120800	CORE-STEP S
X-II	ALOK KUMAR AGRAWAL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0031798	30698226511	01060219001971	26/06/2019	01060219700489	26/06/2019	912988	28/06/2019	732145	21/06/2019	117900	0	117900	CORE-STEP S
X-II	ATUL MOHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030002	10271102044	01060219001972	26/06/2019	01060219700489	26/06/2019	912988	28/06/2019	732146	21/06/2019	117900	0	117900	CORE-STEP S
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001983	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	270	24/12/2018	7500	0	7500	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001984	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	SSE/TRD/WR/G/IMP	14/06/2019	5000	0	5000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001985	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	332	10/06/2019	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001986	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	549	10/06/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001987	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	0566	15/06/2019	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001988	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	43	13/06/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001989	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	12	13/06/2019	3500	0	3500	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001990	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	STR-II	18/06/2019	2000	0	2000	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001991	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	2724	23/05/2019	2000	0	2000	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001992	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	28964	17/06/2019	20000	0	20000	IMP
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219001993	27/06/2019	01060219700490	27/06/2019	912987	28/06/2019	24415	03/03/2019	4200	0	4200	IMP
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001994	27/06/2019	01060219700490	27/06/2019	775263	28/06/2019	470	04/05/2019	7905	0	7905	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001996	27/06/2019	01060219700492	27/06/2019	775263	28/06/2019	654582	26/06/2019	5000	0	5000	CASH
X-II	SR DEE TRS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219001997	27/06/2019	01060219700493	27/06/2019	775263	28/06/2019	669622	24/06/2019	3000	0	3000	CASH
X-II	A.O. CASH BSNL PGMTD NAGPUR.	A.O. CASH BSNL PGMTD NAGPUR.	SELF CHEQUE-000000000	000000000	01060219001999	27/06/2019	01060219700491	27/06/2019	912986	28/06/2019	777059	06/06/2019	43040	0	43040	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219002000	27/06/2019	01060219700494	27/06/2019	912988	28/06/2019	452850008009	27/06/2019	102090	0	102090	CORE-STEP S
X-II	SAWAN TOURS TRAVELS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	65201410494	01060219002001	28/06/2019	01060219700498	28/06/2019	912991	28/06/2019	52	21/01/2019	3675	0	3675	CORE-STEP S
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219002003	28/06/2019	01060219700498	28/06/2019	912991	28/06/2019	1605	06/05/2019	9896	0	9896	CORE-STEP S
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002004	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	239	16/04/2019	19932	0	19932	IMP

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X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002005	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	ngp/trd/g/28/imp	13/06/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002006	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	SSE/TRD/S2	20/06/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002007	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	1	10/05/2019	29170	0	29170	IMP
X-II	SSE C&W NGP EMERGENCY IMP OF CLEANING RBPC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002008	28/06/2019	01060219700501	28/06/2019	775264	28/06/2019	611	24/05/2019	54992	0	54992	CASH
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002009	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	RD16379	17/06/2019	14887	0	14887	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002010	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	1076/19-20	03/06/2019	4935	0	4935	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002011	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	1339	19/03/2019	4860	0	4860	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002012	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	37556	18/06/2019	10000	0	10000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002013	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	2341	14/02/2019	12346	0	12346	IMP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060219002016	28/06/2019	01060219700499	28/06/2019	912991	28/06/2019	BL No A46913	04/03/2019	652331	65233	587098	CORE-STEP S
X-II	CHIEF RESERVATION SUPERVISOR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002017	28/06/2019	01060219700501	28/06/2019	775264	28/06/2019	17	05/04/2019	1502	0	1502	CASH
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219002029	28/06/2019	01060219700501	28/06/2019	912990	28/06/2019	10603	04/02/2019	47550	0	47550	IMP
X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001488	1488101008233	01060219002030	28/06/2019	01060219700502	28/06/2019	912991	28/06/2019	PO no. 704328	18/06/2019	6800	680	6120	CORE-STEP S
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002032	28/06/2019	01060219700503	28/06/2019	775264	28/06/2019	NGP/W.275/MT IMP	28/06/2019	10675	0	10675	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002037	28/06/2019	01060219700519	02/07/2019	775266	02/07/2019	779002	24/06/2019	8000	0	8000	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002038	28/06/2019	01060219700519	02/07/2019	775266	02/07/2019	779004	24/06/2019	5550	0	5550	CASH
SBN S	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000199	03/06/2019	01060419700027	06/06/2019	912921	07/06/2019	271004	28/05/2019	5605	0	5605	CORE-STEP S
SBN S	PRESTOLITE INDIA-AHMEDABAD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0004423	31750821228	01060419000202	03/06/2019	01060419700027	06/06/2019	912921	07/06/2019	1007	06/04/2019	28250	141	28109	CORE-STEP S
SBN S	SANEE ENTERPRISES-ALIGARH	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBORAMGHA	32700200000142	01060419000203	03/06/2019	01060419700027	06/06/2019	912921	07/06/2019	INV-19-006	24/04/2019	6785	0	6785	CORE-STEP S
SBN S	Toner Ghar	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000522	5222000100098101	01060419000205	04/06/2019	01060419700027	06/06/2019	912921	07/06/2019	17	24/04/2019	23030	0	23030	CORE-STEP S
SBN S	FRONT LINE ASSOCIATE	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0018520	36379218284	01060419000206	04/06/2019	01060419700027	06/06/2019	912921	07/06/2019	271005	03/06/2019	34196	0	34196	CORE-STEP S
SBN S	CENTURY COOLERS NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000518	011140053325	01060419000207	04/06/2019	01060419700027	06/06/2019	912921	07/06/2019	CC/6 2018-19	22/05/2019	234202	3513	230689	CORE-STEP S
SBN S	JINTECH COMPUTER CARE-AHMEDABAD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0002013	201330100000551	01060419000208	04/06/2019	01060419700027	06/06/2019	912921	07/06/2019	JCC-2064	28/03/2019	239168	5979	233189	CORE-STEP S
SBN S	OSIAN MERCANTILES	SBI MAIN BRANCH NAGPUR	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01060419000211	06/06/2019	01060419700028	06/06/2019	912921	07/06/2019	OM/BKD/19-20/013	10/05/2019	2548299.52	43191.52	2505108	CORE-STEP S

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SBN S	OSIAN MERCANTILES	SBI MAIN BRANCH NAGPUR	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01060419000214	06/06/2019	01060419700028	06/06/2019	912921	07/06/2019	OM/BKD/19-20/13A	10/05/2019	134121.24	2273.24	131848	CORE- STEPS
SBN S	INTERNATIONAL ENGINEERING PRODUCTS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0009100	0091002100672396	01060419000215	07/06/2019	01060419700029	07/06/2019	912921	07/06/2019	GST/IEP/19-20/02	03/04/2019	44250	1770	42480	CORE- STEPS
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000216	07/06/2019	01060419700029	07/06/2019	912921	07/06/2019	2412	17/05/2019	198128	0	198128	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES- JALANDHAR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000046	00462320000980	01060419000217	07/06/2019	01060419700029	07/06/2019	912921	07/06/2019	T/19-20/118	09/05/2019	182493	7300	175193	CORE- STEPS
SBN S	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060419000218	07/06/2019	01060419700029	07/06/2019	912921	07/06/2019	249	29/04/2019	1770	0	1770	CORE- STEPS
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000219	07/06/2019	01060419700029	07/06/2019	912921	07/06/2019	136	17/05/2019	63720	0	63720	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	32270740357	01060419000220	07/06/2019	01060419700029	07/06/2019	912921	07/06/2019	LUXG-4110/18-19	28/03/2019	21300	0	21300	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000414	401420110002209	01060419000221	07/06/2019	01060419700029	07/06/2019	912921	07/06/2019	KEPL/19-20/050	26/04/2019	84960	0	84960	CORE- STEPS
SBN S	AMIT ENTERPRISES, MUMBAI	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD- KARB0000101	1012000100642901	01060419000222	11/06/2019	01060419700030	12/06/2019	912935	13/06/2019	GEM/62	06/05/2019	8990	0	8990	CORE- STEPS
SBN S	MAUSHAM ENTERPRISES, DELHI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0020948	03881100065140	01060419000223	11/06/2019	01060419700030	12/06/2019	912935	13/06/2019	GEM/43	28/03/2019	5250	158	5092	CORE- STEPS
SBN S	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001449	60281622648	01060419000224	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	17	05/04/2019	152450	0	152450	CORE- STEPS
SBN S	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001449	60281622648	01060419000225	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	19	26/04/2019	116903	0	116903	CORE- STEPS
SBN S	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060419000226	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	15	29/04/2019	332168.98	5629.98	326539	CORE- STEPS
SBN S	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA- UTBI0NGP616	0481050013619	01060419000227	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	001493	01/05/2019	311491.52	5279.52	306212	CORE- STEPS
SBN S	M/S SHREE DATT TRADING COMPANY, BESA, PIPLA , NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264102000000250	01060419000228	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	9	25/04/2019	37288	0	37288	CORE- STEPS
SBN S	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060419000229	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	41	25/05/2019	35483.93	.93	35483	CORE- STEPS
SBN S	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	SBI MAIN BRANCH NAGPUR	CORPORATION BANK- CORP0003348	510101006839336	01060419000230	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	7	01/05/2019	168674	0	168674	CORE- STEPS
SBN S	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001449	60281622648	01060419000231	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	20	27/04/2019	20704	0	20704	CORE- STEPS
SBN S	FRONT LINE ASSOCIATE	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0018520	36379218284	01060419000232	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	INV/24/BT/SEE	24/01/2019	341964	5796	336168	CORE- STEPS
SBN S	A M JAIN AND CO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000792	079223200000083	01060419000235	11/06/2019	01060419700031	13/06/2019	912941	14/06/2019	098	01/03/2019	80771	1615	79156	CORE- STEPS
SBN S	SNT ENGINEERS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0001579	157905001134	01060419000236	11/06/2019	01060419700032	13/06/2019	912941	14/06/2019	0038	09/04/2019	168150	16815	151335	CORE- STEPS
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000237	11/06/2019	01060419700032	13/06/2019	912941	14/06/2019	2424	14/05/2019	118472	0	118472	CORE- STEPS

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SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000238	11/06/2019	01060419700032	13/06/2019	912941	14/06/2019	2422	09/05/2019	44368	0	44368	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000239	11/06/2019	01060419700032	13/06/2019	912941	14/06/2019	2421	09/05/2019	18880	0	18880	CORE-STEP S
SBN S	CENTURY COOLERS NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000518	011140053325	01060419000241	11/06/2019	01060419700032	13/06/2019	912941	14/06/2019	CC/05/2019-20	08/04/2019	102386	0	102386	CORE-STEP S
SBN S	R D WIRELESS SOLUTION INDIA PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000925	09258020000012	01060419000242	11/06/2019	01060419700032	13/06/2019	912941	14/06/2019	RDW/19-20/040	17/05/2019	100300	0	100300	CORE-STEP S
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060419000243	11/06/2019	01060419700032	13/06/2019	912941	14/06/2019	0255	08/05/2019	188752.8	.8	188752	CORE-STEP S
SBN S	NARMADA TELESERVICES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0552135	521304050000022	01060419000244	11/06/2019	01060419700032	13/06/2019	912941	14/06/2019	103	16/03/2019	66080	0	66080	CORE-STEP S
SBN S	MICRO ELECTRONICSNOIDA	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000014	001484600001613	01060419000245	11/06/2019	01060419700033	13/06/2019	912938	13/06/2019	ME-0080	21/05/2019	144000	3600	140400	CORE-STEP S
SBN S	METHODEX SYSTEMS PRIVATE LIMITEDDelhi	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000003	00030330000119	01060419000246	11/06/2019	01060419700030	12/06/2019	912935	13/06/2019	NG/RS/19/0555	19/03/2019	18000	0	18000	CORE-STEP S
SBN S	CLS INDUSTRIES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0006006	600630110000024	01060419000247	12/06/2019	01060419700030	12/06/2019	912935	13/06/2019	CLS/003/19-20	02/05/2019	133812	0	133812	CORE-STEP S
SBN S	VANKOS AND COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006540	10057386539	01060419000248	12/06/2019	01060419700032	13/06/2019	912941	14/06/2019	1088	17/01/2019	155760	0	155760	CORE-STEP S
SBN S	AJAY AIR PRODUCTS PVT. LTD.	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000716	071605001154	01060419000249	13/06/2019	01060419700032	13/06/2019	912941	14/06/2019	1165	29/03/2019	70252	351	69901	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060419000252	13/06/2019	01060419700034	13/06/2019	912941	14/06/2019	210	30/05/2019	4523057.99	76661.99	4446396	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060419000253	13/06/2019	01060419700034	13/06/2019	912941	14/06/2019	215	30/05/2019	17675586.21	299586.21	17376000	CORE-STEP S
SBN S	VSPECTRA COMMUNICATION SYSTEMS PVT. LTD.-NEW DELHI	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000473	909020032591949	01060419000255	14/06/2019	01060419700035	14/06/2019	912952	17/06/2019	VC/GST/18-19/385	31/03/2019	225144	0	225144	CORE-STEP S
SBN S	SIDDDHI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000004	332100100000052	01060419000256	14/06/2019	01060419700035	14/06/2019	912952	17/06/2019	2617	17/05/2019	7144	0	7144	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000257	14/06/2019	01060419700035	14/06/2019	912952	17/06/2019	2425	22/05/2019	109504	2525	106979	CORE-STEP S
SBN S	INTEG ELECTRONICS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001103	917020036389905	01060419000258	14/06/2019	01060419700035	14/06/2019	912952	17/06/2019	IE/014/2019-20	17/04/2019	120360	0	120360	CORE-STEP S
SBN S	SONI RUBBER PRODUCTS LTD-KOLKATA	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01060419000259	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	66/19-20	19/04/2019	7875	0	7875	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000008	000820100001756	01060419000260	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	1181	04/05/2019	9735	0	9735	CORE-STEP S
SBN S	FASTEDGE ENGINEERINGS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001141	60045091024	01060419000261	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	143-S/2019-20	22/04/2019	4602	0	4602	CORE-STEP S
SBN S	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000262	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	007	10/05/2019	25700	0	25700	CORE-STEP S
SBN S	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000263	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	006	10/05/2019	21299	0	21299	CORE-STEP S
SBN S	M.J.TRADERS-KOLKATA	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000144	30162690234	01060419000264	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	014/MJT/G-19-20	15/04/2019	16355	0	16355	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01060419000285	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	022/TTC/1920/CR	23/04/2019	15068	0	15068	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01060419000267	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	293	06/05/2019	12425	1739	10686	CORE-STEP S
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001304	130411100001200	01060419000268	14/06/2019	01060419700036	14/06/2019	912952	17/06/2019	115	26/04/2019	9406	0	9406	CORE-STEP S
SBN S	N D SOLUTIONSNAGPUR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000271	17/06/2019	01060419700037	17/06/2019	912952	17/06/2019	258	28/05/2019	499800.18	8471.18	491329	CORE-STEP S
SBN S	V M ENTERPRISE	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0040245	54022334120	01060419000272	18/06/2019	01060419700038	18/06/2019	912957	19/06/2019	15	19/04/2019	7351	0	7351	CORE-STEP S
SBN S	R.S.COMPONENTS & CONTROLS[I] LTD.	SBI MAIN BRANCH NAGPUR	HSBC-HSBC0110002	051387850001	01060419000274	18/06/2019	01060419700038	18/06/2019	912957	19/06/2019	PSI-1920-00798	12/04/2019	15925	0	15925	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	SBI MAIN BRANCH NAGPUR	INDIAN BANK-IDIB000G014		01060419000275	18/06/2019	01060419700038	18/06/2019	912957	19/06/2019	28/2019-20	16/05/2019	11445	453	10992	CORE-STEP S
SBN S	TRANSWELL ENGINEERING NGP	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000543	0543653800000037	01060419000277	18/06/2019	01060419700038	18/06/2019	912957	19/06/2019	2019-20/GST/009	21/05/2019	14160	0	14160	CORE-STEP S
SBN S	HANNA EQUIPMENTS INDIA PRIVATE LIMITED- NAVI MUMBAI	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000873	087305000331	01060419000278	18/06/2019	01060419700038	18/06/2019	912957	19/06/2019	SB19-20/00347	26/04/2019	16520	0	16520	CORE-STEP S
SBN S	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000707	650014043531	01060419000279	18/06/2019	01060419700038	18/06/2019	912957	19/06/2019	S1920049	10/05/2019	14700	0	14700	CORE-STEP S
SBN S	AIMA ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014084	35339403382	01060419000280	18/06/2019	01060419700038	18/06/2019	912957	19/06/2019	07	28/05/2019	4200	21	4179	CORE-STEP S
SBN S	H G INDUSTRIES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0211531	50329463668	01060419000281	18/06/2019	01060419700038	18/06/2019	912957	19/06/2019	HGI/19-20/26	01/06/2019	7875	840	7035	CORE-STEP S
SBN S	DAMODARLAL TOSHNIWAL	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01841010000540	01060419000282	19/06/2019	01060419700039	19/06/2019	912959	20/06/2019	49	29/01/2019	384387.68	7321.68	377066	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01060419000288	21/06/2019	01060419700040	21/06/2019	912965	24/06/2019	06	22/04/2019	265500	20430	245070	CORE-STEP S
SBN S	AVR POWER SOLUTIONS-GHAZIABAD	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000850	08500210001257	01060419000289	21/06/2019	01060419700040	21/06/2019	912965	24/06/2019	01	16/05/2019	129024	0	129024	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000290	21/06/2019	01060419700040	21/06/2019	912965	24/06/2019	2428	29/05/2019	226560	0	226560	CORE-STEP S
SBN S	DESHMUKH ELECTRICAL CONSULTANTS PVT.LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000276	02762000000243	01060419000291	21/06/2019	01060419700040	21/06/2019	912965	24/06/2019	DECPL/MT/22	19/04/2019	292640	28371	264269	CORE-STEP S
SBN S	ONYX TECHNO SYSTEM PVT LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0006000	0060002100065093	01060419000292	21/06/2019	01060419700040	21/06/2019	912965	24/06/2019	OTSPL/19-20/02	30/04/2019	83626	8363	75263	CORE-STEP S
SBN S	GLOBAL DEVICES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035600	035600870000856	01060419000293	26/06/2019	01060419700041	26/06/2019	912988	28/06/2019	GD/2019-20/034	24/05/2019	292640	4960	287680	CORE-STEP S
SBN S	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000294	26/06/2019	01060419700041	26/06/2019	912988	28/06/2019	GEM/259	06/06/2019	40455	0	40455	CORE-STEP S
SBN S	ARIHANT INFOTECH	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000061	006102000010060	01060419000299	26/06/2019	01060419700041	26/06/2019	912988	28/06/2019	GEM/73062	28/03/2019	202728	0	202728	CORE-STEP S
SBN S	ANTARIKSH ENTERPRISES	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0620063	006313000128	01060419000300	26/06/2019	01060419700041	26/06/2019	912988	28/06/2019	GEM/5402	12/03/2019	42298	0	42298	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060419000301	26/06/2019	01060419700041	26/06/2019	912988	28/06/2019	GEM/616	29/05/2019	8496	0	8496	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	0032270740357	01060419000302	26/06/2019	01060419700041	26/06/2019	912988	28/06/2019	GEM/617	29/05/2019	3158	0	3158	CORE-STEP S

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BKS	BABA PROJECTS PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002728	27288710000010	01061019000101	04/06/2019	01061019700033	06/06/2019	912921	07/06/2019	270353	27/05/2019	476200	0	476200	CORE-STEPS
BKS	VINOD TIWARI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01061019000103	04/06/2019	01061019700033	06/06/2019	912921	07/06/2019	270354	27/05/2019	14900	0	14900	CORE-STEPS
BKS	GRID ELECTRICALS AND ELECTRONICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005461	32711216835	01061019000104	04/06/2019	01061019700033	06/06/2019	912921	07/06/2019	0002763	28/05/2019	11890	0	11890	CORE-STEPS
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000105	04/06/2019	01061019700033	06/06/2019	912921	07/06/2019	0002762	28/05/2019	11890	0	11890	CORE-STEPS
BKS	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01061019000106	04/06/2019	01061019700033	06/06/2019	912921	07/06/2019	0002391	22/05/2019	16610	0	16610	CORE-STEPS
BKS	ANKUR ELECTRONICS	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01061019000107	04/06/2019	01061019700033	06/06/2019	912921	07/06/2019	0002764	28/05/2019	11840	0	11840	CORE-STEPS
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000108	04/06/2019	01061019700033	06/06/2019	912921	07/06/2019	0002765	28/05/2019	11840	0	11840	CORE-STEPS
BKS	YASH ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VJJB0005082	508200301000432	01061019000109	04/06/2019	01061019700033	06/06/2019	912921	07/06/2019	0002604	27/05/2019	9440	0	9440	CORE-STEPS
BKS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0004014	401420110002209	01061019000110	04/06/2019	01061019700036	07/06/2019	912921	07/06/2019	0002759	28/05/2019	10540	0	10540	CORE-STEPS
BKS	R R ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011418	37972329898	01061019000113	06/06/2019	01061019700036	07/06/2019	912921	07/06/2019	257271	22/05/2019	54990	0	54990	CORE-STEPS
BKS	G P P CONSTRUCTION AHMEDNAGAR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01061019000114	06/06/2019	01061019700036	07/06/2019	912921	07/06/2019	257270	22/05/2019	54990	0	54990	CORE-STEPS
BKS	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01061019000115	06/06/2019	01061019700036	07/06/2019	912921	07/06/2019	270822	22/05/2019	95500	0	95500	CORE-STEPS
BKS	AMIT FEBRICATOR AND ERECTOR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000651	918020048385321	01061019000116	06/06/2019	01061019700036	07/06/2019	912921	07/06/2019	270820	21/05/2019	95500	0	95500	CORE-STEPS
BKS	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01061019000117	06/06/2019	01061019700036	07/06/2019	912921	07/06/2019	270818	21/05/2019	95500	0	95500	CORE-STEPS
BKS	SAI SALES CORPORATION	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0005096	5096201000019	01061019000118	06/06/2019	01061019700036	07/06/2019	912921	07/06/2019	270821	21/05/2019	95500	0	95500	CORE-STEPS
BKS	PREYANK TRADERS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000749	914020036553752	01061019000119	06/06/2019	01061019700036	07/06/2019	912921	07/06/2019	270819	21/05/2019	95500	0	95500	CORE-STEPS
BKS	AMIT FEBRICATOR AND ERECTOR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000651	918020048385321	01061019000120	06/06/2019	01061019700035	06/06/2019	912935	13/06/2019	270823	22/05/2019	95500	0	95500	CORE-STEPS
BKS	G P P CONSTRUCTION AHMEDNAGAR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01061019000121	06/06/2019	01061019700035	06/06/2019	912935	13/06/2019	257260	22/05/2019	33000	0	33000	CORE-STEPS
BKS	G P P CONSTRUCTION AHMEDNAGAR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01061019000122	06/06/2019	01061019700035	06/06/2019	912935	13/06/2019	257264	22/05/2019	64100	0	64100	CORE-STEPS
BKS	J P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0545813	458101010036802	01061019000123	06/06/2019	01061019700035	06/06/2019	912935	13/06/2019	257263	22/05/2019	97100	0	97100	CORE-STEPS
BKS	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01061019000124	06/06/2019	01061019700035	06/06/2019	912935	13/06/2019	257266	22/05/2019	38500	0	38500	CORE-STEPS
BKS	AMIT SHARMA & CO.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3316381974	01061019000125	06/06/2019	01061019700035	06/06/2019	912935	13/06/2019	257267	22/05/2019	38500	0	38500	CORE-STEPS
BKS	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	30468185509	01061019000126	06/06/2019	01061019700035	06/06/2019	912935	13/06/2019	257268	22/05/2019	38500	0	38500	CORE-STEPS
BKS	HIMANSHU CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01061019000127	06/06/2019	01061019700035	06/06/2019	912935	13/06/2019	257265	22/05/2019	38500	0	38500	CORE-STEPS

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BKS	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01061019000128	13/06/2019	01061019700041	17/06/2019	912952	17/06/2019	246413	03/06/2019	185100	0	185100	CORE-STEP
BKS	ROSHAN GHODMARE	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000059	005901555090	01061019000130	13/06/2019	01061019700040	14/06/2019	912944	14/06/2019	244287	22/03/2019	2000	0	2000	CORE-STEP
BKS	SAI RAILCARGO	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000691	06912000011469	01061019000131	13/06/2019	01061019700040	14/06/2019	912944	14/06/2019	246414	04/06/2019	100000	0	100000	CORE-STEP
BKS	GURUCOM COMMUNICATIONS PVT LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006273	31124818222	01061019000132	13/06/2019	01061019700040	14/06/2019	912944	14/06/2019	0002755	28/05/2019	10200	0	10200	CORE-STEP
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000133	13/06/2019	01061019700040	14/06/2019	912944	14/06/2019	0002775	28/05/2019	13350	0	13350	CORE-STEP
BKS	M M CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000229	022984600000991	01061019000136	13/06/2019	01061019700040	14/06/2019	912944	14/06/2019	270359	08/06/2019	402250	0	402250	CORE-STEP
BKS	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01061019000137	13/06/2019	01061019700040	14/06/2019	912944	14/06/2019	270360	08/06/2019	46300	0	46300	CORE-STEP
BKS	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004146	01061019000138	13/06/2019	01061019700038	14/06/2019	912944	14/06/2019	257193	14/05/2019	210800	0	210800	CORE-STEP
BKS	MARKANDAY RAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014691	31855666160	01061019000139	13/06/2019	01061019700038	14/06/2019	912944	14/06/2019	257191	13/05/2019	60500	0	60500	CORE-STEP
BKS	MARKANDEY RAI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0MAUNAT	10340100019396	01061019000140	13/06/2019	01061019700038	14/06/2019	912944	14/06/2019	257185	13/05/2019	53500	0	53500	CORE-STEP
BKS	KALPANA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000500	35828190058	01061019000141	13/06/2019	01061019700038	14/06/2019	912944	14/06/2019	257184	13/05/2019	53500	0	53500	CORE-STEP
BKS	VIKAS R BHONGLE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000064	60006462452	01061019000142	13/06/2019	01061019700038	14/06/2019	912944	14/06/2019	257187	13/05/2019	53500	0	53500	CORE-STEP
BKS	ELECTRO COOL ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01061019000143	14/06/2019	01061019700038	14/06/2019	912944	14/06/2019	249843	16/04/2019	5400	0	5400	CORE-STEP
BKS	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01061019000144	14/06/2019	01061019700046	19/06/2019	912962	21/06/2019	249847	07/05/2019	14800	0	14800	CORE-STEP
BKS	SAGAR CONSTRUCTION, CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210659	50269719528	01061019000145	14/06/2019	01061019700046	19/06/2019	912962	21/06/2019	249846	07/05/2019	14800	0	14800	CORE-STEP
BKS	RAJENDRA PAWAR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0285010	3338259766	01061019000146	17/06/2019	01061019700042	19/06/2019	912959	20/06/2019	P.O No. 257565	18/04/2019	27200	0	27200	CORE-STEP
BKS	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01061019000147	17/06/2019	01061019700042	19/06/2019	912959	20/06/2019	257568	25/04/2019	27200	0	27200	CORE-STEP
BKS	MAHENDRA B KAPILE PROP. MBK TIRUMALA BAIGAN SABJI SUPPLY FRUIT MERCHANT	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0003834	918010094564692	01061019000148	17/06/2019	01061019700042	19/06/2019	912959	20/06/2019	244143	08/05/2019	5000	0	5000	CORE-STEP
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000150	19/06/2019	01061019700042	19/06/2019	912959	20/06/2019	257630	05/04/2019	12110	0	12110	CORE-STEP
BKS	JAISWAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000519	34764278443	01061019000151	19/06/2019	01061019700042	19/06/2019	912959	20/06/2019	270825	10/06/2019	95500	0	95500	CORE-STEP
BKS	FAUJI TRADERS-JODHPUR	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JODMAN	420302000000038	01061019000152	19/06/2019	01061019700042	19/06/2019	912959	20/06/2019	0002603	27/05/2019	14560	0	14560	CORE-STEP
BKS	RAGHAV ENTERPRISE-NAGPUR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	917020042189137	01061019000153	19/06/2019	01061019700043	19/06/2019	912959	20/06/2019	0002393	22/05/2019	24980	0	24980	CORE-STEP
BKS	SIGTEL INDIA -NEWDELHI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000467	0467633000000793	01061019000154	19/06/2019	01061019700043	19/06/2019	912959	20/06/2019	0002390	22/05/2019	5020	0	5020	CORE-STEP
BKS	SRUSHTI ELECTRICAL AND CONTRACTOR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009683	968320110000027	01061019000155	19/06/2019	01061019700043	19/06/2019	912959	20/06/2019	270670	30/05/2019	34400	0	34400	CORE-STEP

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BKS	A D TRADE LINKS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0484100	4841002100003113	01061019000156	19/06/2019	01061019700043	19/06/2019	912959	20/06/2019	270672	30/05/2019	34400	0	34400	CORE-STEP
BKS	GABHANE ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0CNB311	55311021004743	01061019000157	19/06/2019	01061019700043	19/06/2019	912959	20/06/2019	270673	30/05/2019	34400	0	34400	CORE-STEP
BKS	OCS GROUP PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	HSBC-HSBC0400002	030878078001	01061019000158	19/06/2019	01061019700043	19/06/2019	912959	20/06/2019	270674	30/05/2019	34400	0	34400	CORE-STEP
BKS	VITTHAL ELECTRICAL & ENGINEERING	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001926	60269517481	01061019000159	19/06/2019	01061019700047	19/06/2019	912959	20/06/2019	270675	30/05/2019	34400	0	34400	CORE-STEP
BKS	MUKTA ELECTROTECH	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472002100024641	01061019000160	19/06/2019	01061019700047	19/06/2019	912959	20/06/2019	270676	30/05/2019	34400	0	34400	CORE-STEP
BKS	JAISWAL CONSTRUCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000519	34764278443	01061019000161	19/06/2019	01061019700047	19/06/2019	912959	20/06/2019	270826	10/06/2019	95500	0	95500	CORE-STEP
BKS	TIRUMALA ENTERPRISES	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01061019000162	19/06/2019	01061019700047	19/06/2019	912959	20/06/2019	270827	11/06/2019	27300	0	27300	CORE-STEP
BKS	RIDA ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000560	201002863178	01061019000163	19/06/2019	01061019700047	19/06/2019	912959	20/06/2019	270828	11/06/2019	27300	0	27300	CORE-STEP
BKS	SWARAJ ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001787	178705500889	01061019000164	19/06/2019	01061019700047	19/06/2019	912959	20/06/2019	270829	11/06/2019	27300	0	27300	CORE-STEP
BKS	RAJEEV CONSTRUCTION	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000125	01250500900955	01061019000165	19/06/2019	01061019700045	19/06/2019	912959	20/06/2019	270830	11/06/2019	27300	0	27300	CORE-STEP
BKS	ANUPAM PATEL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0001144	31612759441	01061019000166	19/06/2019	01061019700045	19/06/2019	912959	20/06/2019	257262	22/05/2019	97100	0	97100	CORE-STEP
BKS	GAYATRI TRADE LINK	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01061019000167	19/06/2019	01061019700045	19/06/2019	912959	20/06/2019	246247	22/05/2019	81180	0	81180	CORE-STEP
BKS	SREE BALAJI FASTENERS PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDIAN BANK-IDIB000S052	403314329	01061019000168	19/06/2019	01061019700045	19/06/2019	912959	20/06/2019	257164	24/12/2018	228680	0	228680	CORE-STEP
BKS	TAJSHREE RAILWAY CLEARING AND FORWARDING AGENT	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001463	146305500283	01061019000170	19/06/2019	01061019700045	19/06/2019	912959	20/06/2019	246406	24/05/2019	100000	0	100000	CORE-STEP
BKS	TAJSHREE RAILWAY CLEARING AND FORWARDING AGENT	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001463	146305500283	01061019000171	19/06/2019	01061019700045	19/06/2019	912959	20/06/2019	246407	24/05/2019	100000	0	100000	CORE-STEP
BKS	AVI ELECTRICAL SERVICES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50315687233	01061019000172	20/06/2019	01061019700048	20/06/2019	912962	21/06/2019	0002389	22/05/2019	5020	0	5020	CORE-STEP
BKS	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01061019000173	20/06/2019	01061019700048	20/06/2019	912962	21/06/2019	0002030	13/05/2019	43110	0	43110	CORE-STEP
BKS	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01061019000174	20/06/2019	01061019700048	20/06/2019	912962	21/06/2019	0002029	13/05/2019	45430	0	45430	CORE-STEP
BKS	PRASHANT S RAOLE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472008700002182	01061019000175	20/06/2019	01061019700048	20/06/2019	912962	21/06/2019	257089	07/06/2019	173070	0	173070	CORE-STEP
BKS	S K CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBA0001841	8512647416	01061019000176	20/06/2019	01061019700048	20/06/2019	912962	21/06/2019	257090	07/06/2019	173070	0	173070	CORE-STEP
BKS	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01061019000177	20/06/2019	01061019700048	20/06/2019	912962	21/06/2019	256381	12/06/2019	421440	0	421440	CORE-STEP
BKS	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311001907	01061019000178	20/06/2019	01061019700048	20/06/2019	912962	21/06/2019	257194	12/06/2019	20000	0	20000	CORE-STEP
BKS	CREATIVE ENGINEERS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000167	01672320000192	01061019000179	20/06/2019	01061019700048	20/06/2019	912962	21/06/2019	256324	08/10/2018	135660	0	135660	CORE-STEP
BKS	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01061019000180	21/06/2019	01061019700049	21/06/2019	912962	21/06/2019	251431	06/06/2019	20000	0	20000	CORE-STEP
BKS	JAYSHREE CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201003066516	01061019000181	21/06/2019	01061019700049	21/06/2019	912962	21/06/2019	256361	27/03/2019	83700	0	83700	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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
BKS	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0016098	38100720285	01061019000183	25/06/2019	01061019700050	25/06/2019	912967	25/06/2019	257189	13/05/2019	53500	0	53500	CORE- STEPS
BKS	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000038	003830100000580	01061019000184	25/06/2019	01061019700050	25/06/2019	912967	25/06/2019	0004319	18/06/2019	18810	0	18810	CORE- STEPS
BKS	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000038	003830100000580	01061019000185	25/06/2019	01061019700050	25/06/2019	912967	25/06/2019	0004318	18/06/2019	18190	0	18190	CORE- STEPS
BKS	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000038	003830100000580	01061019000186	25/06/2019	01061019700050	25/06/2019	912967	25/06/2019	0004316	18/06/2019	19100	0	19100	CORE- STEPS
BKS	NARAYAN SINGH B PAWAR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000508	30773406768	01061019000187	25/06/2019	01061019700050	25/06/2019	912967	25/06/2019	251360	24/05/2019	2500	0	2500	CORE- STEPS
BKS	RUCHI ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01061019000188	25/06/2019	01061019700050	25/06/2019	912967	25/06/2019	270358	07/06/2019	95500	0	95500	CORE- STEPS
BKS	OM SHREE CONTRACTOR	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000296	21990210000328	01061019000189	25/06/2019	01061019700051	25/06/2019	912967	25/06/2019	249850	14/06/2019	14510	0	14510	CORE- STEPS
BKS	KULDEEP VERMA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001350	914020049714197	01061019000190	25/06/2019	01061019700051	25/06/2019	912967	25/06/2019	257269	22/05/2019	54990	0	54990	CORE- STEPS
BKS	NAVRATAN CONSTRUCTION	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000560	201003019352	01061019000191	25/06/2019	01061019700051	25/06/2019	912967	25/06/2019	257261	22/05/2019	97100	0	97100	CORE- STEPS
BKS	AVELI GLOBAL ENGINEERING SOLUTIONS PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0020063	37301661615	01061019000192	25/06/2019	01061019700051	25/06/2019	912967	25/06/2019	270362	10/06/2019	26500	0	26500	CORE- STEPS
BKS	HANDA ENTERPRISES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001822	50200002493446	01061019000193	25/06/2019	01061019700051	25/06/2019	912967	25/06/2019	244297	16/05/2019	128400	0	128400	CORE- STEPS
BKS	MOHD TAUSIF YUSUF PATEL	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0009704	970410110000323	01061019000194	28/06/2019	01061019700052	28/06/2019	912991	28/06/2019	246403	16/05/2019	10000	0	10000	CORE- STEPS