

**BILL STATUS OF NGP Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060119001371	01/08/2019	01060119700784	01/08/2019	913095	01/08/2019	MARCH - 19	19/06/2019	304833.86	32533.86	272300	CORE-STEP
X-I	Ms ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD BANGLORE	SBI MAIN BRANCH NAGPUR	HSBC-HSBC0560002	071636948001	01060119001372	01/08/2019	01060119700793	02/08/2019	913098	02/08/2019	K200000017110017	23/07/2019	754547.04	25628.04	728919	CORE-STEP
X-I	M/S SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PVT. LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000133	50200028477130	01060119001373	01/08/2019	01060119700791	01/08/2019	913098	02/08/2019	STSS/VDU/NGP/19-	22/07/2019	3217091.36	217866.36	2999225	CORE-STEP
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01060119001378	01/08/2019	01060119700787	01/08/2019	913095	01/08/2019	8587/5	30/07/2019	4927246.74	1328126.74	3599120	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060119001379	01/08/2019	01060119700785	01/08/2019	913095	01/08/2019	8702/54	31/07/2019	489063.27	70739.27	418324	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001380	01/08/2019	01060119700786	01/08/2019	913095	01/08/2019	8622/09	22/07/2019	416474.04	18643.04	397831	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001381	01/08/2019	01060119700786	01/08/2019	913095	01/08/2019	8622/19	22/07/2019	359154.46	16083.46	343071	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001382	01/08/2019	01060119700786	01/08/2019	913095	01/08/2019	8622/08	22/07/2019	104549.96	4716.96	99833	CORE-STEP
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060119001384	01/08/2019	01060119700788	01/08/2019	913095	01/08/2019	PCS/NGP/M/Coach/	24/07/2019	3875900.5	218721.5	3657179	CORE-STEP
X-I	HEMANT DAWANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004219	32694135361	01060119001385	01/08/2019	01060119700792	01/08/2019	913098	02/08/2019	5th on account b	26/07/2019	81756	1685	80071	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001386	01/08/2019	01060119700789	01/08/2019	913096	01/08/2019	DRL/18-19/22F	24/07/2019	203019.34	9113.34	193906	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001387	01/08/2019	01060119700789	01/08/2019	913096	01/08/2019	DRL/18-19/24F	24/07/2019	131864.72	5936.72	125928	CORE-STEP
X-I	PARTRONICS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ASHOKN	17420500000012	01060119001388	01/08/2019	01060119700849	09/08/2019	913122	09/08/2019	PAR-19-20-NGP-01	11/07/2019	1635616.49	58464.49	1577152	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119001389	02/08/2019	01060119700794	02/08/2019	913098	02/08/2019	8399/17	24/07/2019	1739435.54	77703.54	1661732	CORE-STEP
X-I	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060119001391	02/08/2019	01060119700795	02/08/2019	913102	02/08/2019	257592	19/07/2019	3920	0	3920	CORE-STEP
X-I	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060119001392	02/08/2019	01060119700795	02/08/2019	913102	02/08/2019	257593	19/07/2019	5880	0	5880	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119001393	02/08/2019	01060119700796	02/08/2019	913102	02/08/2019	8676/15	30/07/2019	11182245.42	458592.42	10723653	CORE-STEP
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119001394	02/08/2019	01060119700797	02/08/2019	913102	02/08/2019	ngp-c572-bzu-06	25/06/2019	859099	139262	719837	CORE-STEP
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119001395	02/08/2019	01060119700798	02/08/2019	913102	02/08/2019	NGP-c572-wr-07	30/06/2019	799974.9	133087.9	666887	CORE-STEP
X-I	THREE STAR SERVICES CO	SBI MAIN BRANCH NAGPUR	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060119001397	02/08/2019	01060119700799	02/08/2019	913102	02/08/2019	NGP-SEGM-06	12/07/2019	818998.32	63872.32	755126	CORE-STEP
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060119001398	02/08/2019	01060119700800	02/08/2019	913102	02/08/2019	APRIL - 19	19/06/2019	323877.31	11579.31	312298	CORE-STEP
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060119001399	02/08/2019	01060119700801	02/08/2019	913102	02/08/2019	MAY 19	17/06/2019	353233.01	15024.01	338209	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119001400	02/08/2019	01060119700802	02/08/2019	913108	06/08/2019	4/18-19/294thONA	17/07/2019	349384.94	37656.94	311728	CORE-STEP
X-I	IND INFOTECH SERVICES NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000305	0305261006015	01060119001401	02/08/2019	01060119700803	02/08/2019	913108	06/08/2019	indits/19-20/01	20/07/2019	1452224	182703	1269521	CORE-STEP

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X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119001403	05/08/2019	01060119700808	05/08/2019	913134	16/08/2019	047	31/05/2019	435	0	435	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0520523	052311001907	01060119001404	05/08/2019	01060119700804	05/08/2019	913104	05/08/2019	8668/05	27/07/2019	3065876.8	258091.8	2807785	CORE- STEPS
X-I	UMESH ANANDRAO AMRUTE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008729	872930110000084	01060119001405	05/08/2019	01060119700805	05/08/2019	913104	05/08/2019	UAA/1	22/06/2019	672514.18	103308.18	569206	CORE- STEPS
X-I	S.V. JOSHI	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100219511	01060119001406	05/08/2019	01060119700808	05/08/2019	913134	16/08/2019	066	16/07/2019	390	0	390	CORE- STEPS
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119001407	05/08/2019	01060119700808	05/08/2019	913134	16/08/2019	044	31/05/2019	1375	0	1375	CORE- STEPS
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000648	0648102000006804	01060119001408	05/08/2019	01060119700806	05/08/2019	913104	05/08/2019	601 AGI/NGP/ M/V.	23/07/2019	43662.66	6079.66	37583	CORE- STEPS
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119001409	05/08/2019	01060119700807	05/08/2019	913108	06/08/2019	15	27/10/2018	710267.18	32855.18	677412	CORE- STEPS
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0SADNAG	08990100003933	01060119001410	05/08/2019	01060119700809	05/08/2019	913108	06/08/2019	SRM/ELS/ AQ/RF/11	01/08/2019	197366.18	9490.18	187876	CORE- STEPS
X-I	SIEMENS LTD	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01060119001412	05/08/2019	01060119700811	05/08/2019	913108	06/08/2019	MH192700 6682	11/04/2019	775260	26280	748980	CORE- STEPS
X-I	URS CERTIFICATION LIMITED	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000294	02942320000736	01060119001413	05/08/2019	01060119700814	05/08/2019	913108	06/08/2019	GS 578	25/05/2019	7800	132	7668	CORE- STEPS
X-I	SOMA ENTERPRISES	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000367	03670210000137	01060119001414	05/08/2019	01060119700812	05/08/2019	913108	06/08/2019	ACD/02	28/06/2019	3366654.96	256227.96	3110427	CORE- STEPS
X-I	MAHALAXMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000648	0648102000007023	01060119001415	05/08/2019	01060119700813	05/08/2019	913108	06/08/2019	08	11/07/2019	940334.68	71518.68	868816	CORE- STEPS
X-I	SAINI ELECTRICAL and ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01060119001416	05/08/2019	01060119700815	05/08/2019	913108	06/08/2019	19- 20/000084	31/05/2019	2462565.4	341733.4	2120832	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000102	01021000036463	01060119001417	05/08/2019	01060119700819	06/08/2019	913116	08/08/2019	RCS NO.294/20 18	29/01/2019	17193	1719	15474	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	16220100008778	01060119001418	05/08/2019	01060119700819	06/08/2019	913116	08/08/2019	OA 211/56/201 5	02/04/2019	24300	2430	21870	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	16220100008778	01060119001420	06/08/2019	01060119700819	06/08/2019	913116	08/08/2019	OA NO. 2071/2019	02/04/2019	2575	258	2317	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	16220100008778	01060119001421	06/08/2019	01060119700819	06/08/2019	913116	08/08/2019	March 2019	02/04/2019	9000	900	8100	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	16220100008778	01060119001422	06/08/2019	01060119700819	06/08/2019	913116	08/08/2019	OA NO. 2055/2019	02/04/2019	2575	258	2317	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	16220100008778	01060119001423	06/08/2019	01060119700819	06/08/2019	913116	08/08/2019	OA NO 2236/2015	02/04/2019	21000	2100	18900	CORE- STEPS
X-I	AMIT RAVIKANT PRASAD	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442402011001747	01060119001424	06/08/2019	01060119700819	06/08/2019	913116	08/08/2019	SC NO 92/2018	01/03/2019	5340	534	4806	CORE- STEPS
X-I	SANGEETA Y. MESHRAM	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000639	639010100024143	01060119001425	06/08/2019	01060119700819	06/08/2019	913116	08/08/2019	OA NO 2276/2017	12/03/2019	12785	1279	11506	CORE- STEPS
X-I	SURENDER KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0000726	10945958001	01060119001426	06/08/2019	01060119700819	06/08/2019	913116	08/08/2019	SLP(C)150 63/2017	10/12/2018	3000	300	2700	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060119001427	06/08/2019	01060119700816	06/08/2019	913108	06/08/2019	8462/15	31/07/2019	2037834.48	91025.48	1946809	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0531588	315805010057003	01060119001429	06/08/2019	01060119700817	06/08/2019	913108	06/08/2019	1819/D1/G/ 0100	18/03/2019	3497749.9	121567.9	3376182	CORE- STEPS
X-I	H S SERVICE PROVIDERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000052	0052102000024356	01060119001430	06/08/2019	01060119700818	06/08/2019	913108	06/08/2019	17-18/ngp- cts005	22/07/2019	1496767.95	213722.95	1283045	CORE- STEPS

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X-I	BEST PUMPS and PROJECTS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060119001432	06/08/2019	01060119700820	06/08/2019	913108	06/08/2019	BPP/GST1 8-19/254	29/07/2019	691965.52	93910.52	598055	CORE- STEPS
X-I	IQBAL QURESHI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009580	958010110000991	01060119001433	06/08/2019	01060119700821	06/08/2019	913116	08/08/2019	CASE NO 71/17	01/04/2019	22400	2240	20160	CORE- STEPS
X-I	IQBAL QURESHI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009580	958010110000991	01060119001434	06/08/2019	01060119700821	06/08/2019	913116	08/08/2019	CASE NO 13-A/16	01/04/2019	40600	4060	36540	CORE- STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA000022	16220100008778	01060119001435	06/08/2019	01060119700821	06/08/2019	913116	08/08/2019	OA NO 2175/15	02/05/2019	4713	471	4242	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119001436	06/08/2019	01060119700821	06/08/2019	913116	08/08/2019	WP NO 3190/19	24/04/2019	9805	981	8824	CORE- STEPS
X-I	SANGEETA Y. MESHRAM	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000639	639010100024143	01060119001437	06/08/2019	01060119700821	06/08/2019	913116	08/08/2019	OA NO 0097/15	06/04/2019	20275	2028	18247	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119001438	06/08/2019	01060119700821	06/08/2019	913116	08/08/2019	WP NO 3191/19	24/04/2019	9805	981	8824	CORE- STEPS
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002818	50200031359460	01060119001439	06/08/2019	01060119700822	06/08/2019	913108	06/08/2019	K.C.-11	03/08/2019	3903835.26	148768.26	3755067	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001440	06/08/2019	01060119700823	06/08/2019	913111	07/08/2019	8622/29	22/07/2019	450516.96	20161.96	430355	CORE- STEPS
X-I	E-SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060119001441	06/08/2019	01060119700852	13/08/2019	913125	13/08/2019	NGP/18-19/074	06/05/2019	9195	0	9195	CORE- STEPS
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01060119001442	06/08/2019	01060119700825	06/08/2019	913111	07/08/2019	249854	23/07/2019	4060	0	4060	CORE- STEPS
X-I	S.B.INFOSOFT-NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	3159671240	01060119001443	06/08/2019	01060119700829	07/08/2019	913111	07/08/2019	10020	29/07/2019	15100	0	15100	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0003048	30481250000701	01060119001444	07/08/2019	01060119700826	07/08/2019	913111	07/08/2019	8751/01	01/08/2019	1221774.39	176770.39	1045004	CORE- STEPS
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060119001445	07/08/2019	01060119700827	07/08/2019	913111	07/08/2019	8748/02	27/07/2019	222796.98	30767.98	192029	CORE- STEPS
X-I	NAVIN CONSTRUCTION BETUL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060119001447	07/08/2019	01060119700828	07/08/2019	913111	07/08/2019	RA-13/2019-20	22/07/2019	4968708.94	720219.94	4248489	CORE- STEPS
X-I	SUDHIR KUMAR JAIN-BHOPAL	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	2197420561	01060119001448	07/08/2019	01060119700829	07/08/2019	913111	07/08/2019	11157	02/08/2019	215800	0	215800	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060119001449	07/08/2019	01060119700833	08/08/2019	913122	09/08/2019	OA NO 04/2018	06/05/2019	5260	526	4734	CORE- STEPS
X-I	PRANATHI ELECTRONICS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119001450	07/08/2019	01060119700830	07/08/2019	913111	07/08/2019	5	07/08/2019	9552349.73	1296440.73	8255909	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060119001451	07/08/2019	01060119700833	08/08/2019	913122	09/08/2019	OA NO 24/2017	06/05/2019	5260	526	4734	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060119001452	07/08/2019	01060119700833	08/08/2019	913122	09/08/2019	OA NO 2275/2017	06/05/2019	13180	1318	11862	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060119001453	07/08/2019	01060119700833	08/08/2019	913122	09/08/2019	OA NO 2005/2018	06/05/2019	5260	526	4734	CORE- STEPS
X-I	FIEM INDUSTRIES LIMITED SONIPAT	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0391600	3916002100001643	01060119001454	07/08/2019	01060119700831	07/08/2019	913111	07/08/2019	T-L000042.43 ,102	01/08/2019	16861750.48	1357856.48	15503894	CORE- STEPS
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060119001455	07/08/2019	01060119700832	07/08/2019	913118	09/08/2019	8592/05	09/07/2019	1718176.72	84417.72	1633759	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119001456	08/08/2019	01060119700834	08/08/2019	913118	09/08/2019	ACD/16/F	05/07/2019	342712.68	13416.68	329296	CORE- STEPS

**BILL STATUS OF NGP Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	APEX ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016097	36101554652	01060119001457	08/08/2019	01060119700835	08/08/2019	913118	09/08/2019	AE/DC/0001	23/07/2019	288203.82	18866.82	269337	CORE-STEPS
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01060119001459	08/08/2019	01060119700837	08/08/2019	913118	09/08/2019	SESSJULY1907	30/07/2019	623112.02	69560.02	553552	CORE-STEPS
X-I	Santosh Shiva Sutar	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119001460	08/08/2019	01060119700836	08/08/2019	913116	08/08/2019	156	02/08/2019	639	0	639	CORE-STEPS
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119001461	08/08/2019	01060119700838	08/08/2019	913118	09/08/2019	251386	29/07/2019	104893	0	104893	CORE-STEPS
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119001462	08/08/2019	01060119700838	08/08/2019	913118	09/08/2019	251387	07/08/2019	79340	0	79340	CORE-STEPS
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060119001463	08/08/2019	01060119700839	08/08/2019	913118	09/08/2019	Rk/BSP/19-20/132	03/08/2019	2605327.09	380116.09	2225211	CORE-STEPS
X-I	VIJAYKUMAR M ANGADI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	532102000002998	01060119001464	09/08/2019	01060119700840	09/08/2019	913118	09/08/2019	VKA-8706-02	29/07/2019	1132067.92	163745.92	968322	CORE-STEPS
X-I	NITIN PANJAB LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119001465	09/08/2019	01060119700870	14/08/2019	913170	29/08/2019	786/19	15/05/2019	13785	1378	12407	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001466	09/08/2019	01060119700870	14/08/2019	913170	29/08/2019	OA NO 2206/14	02/05/2019	25090	2509	22581	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001467	09/08/2019	01060119700870	14/08/2019	913170	29/08/2019	OA NO211/63/2017	02/04/2019	15220	1522	13698	CORE-STEPS
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119001468	09/08/2019	01060119700870	14/08/2019	913170	29/08/2019	OA NO 211/068/14	01/03/2019	10200	1020	9180	CORE-STEPS
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119001469	09/08/2019	01060119700870	14/08/2019	913170	29/08/2019	OA NO 211/068/14	27/01/2019	13700	1370	12330	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119001470	09/08/2019	01060119700870	14/08/2019	913170	29/08/2019	CGIT/NGP 06/13-14	11/10/2018	22760	2276	20484	CORE-STEPS
X-I	AMIT RAVIKANT PRASAD	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442402011001747	01060119001471	09/08/2019	01060119700869	14/08/2019	913170	29/08/2019	OA NO 241/16	07/03/2019	1800	180	1620	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001472	09/08/2019	01060119700869	14/08/2019	913170	29/08/2019	OA NO 121/14	29/04/2019	35700	3570	32130	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001473	09/08/2019	01060119700869	14/08/2019	913170	29/08/2019	OA NO 211/196/14	29/04/2019	39100	3910	35190	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001474	09/08/2019	01060119700841	09/08/2019	913118	09/08/2019	DRL-41	01/08/2019	989820.7	41829.7	947991	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001475	09/08/2019	01060119700869	14/08/2019	913170	29/08/2019	OA NO 2294/17	02/05/2019	15120	1512	13608	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001476	09/08/2019	01060119700869	14/08/2019	913170	29/08/2019	OA NO 2229/14	02/05/2019	44245	4425	39820	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001477	09/08/2019	01060119700869	14/08/2019	913170	29/08/2019	OA NO 2021/17	02/04/2019	16115	1612	14503	CORE-STEPS
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001478	09/08/2019	01060119700869	14/08/2019	913170	29/08/2019	OA NO 2053/19	02/04/2019	2675	268	2407	CORE-STEPS
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119001479	09/08/2019	01060119700870	14/08/2019	913170	29/08/2019	WP NO 11143/19	01/06/2019	11900	1190	10710	CORE-STEPS
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119001480	09/08/2019	01060119700870	14/08/2019	913170	29/08/2019	WPST No.11200	01/06/2019	11810	1181	10629	CORE-STEPS
X-I	INVEN STANDARD PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003817	50200034502711	01060119001481	09/08/2019	01060119700842	09/08/2019	913118	09/08/2019	ISP/6Q/1	07/08/2019	886422.1	118940.1	767482	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001482	09/08/2019	01060119700843	09/08/2019	913118	09/08/2019	8620/19-20/01	05/08/2019	489088.64	16579.64	472509	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001483	09/08/2019	01060119700843	09/08/2019	913118	09/08/2019	8620/19-20/02	05/08/2019	480338.34	16282.34	464056	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001484	09/08/2019	01060119700843	09/08/2019	913118	09/08/2019	8620/19-20/03	05/08/2019	491167.12	16654.12	474513	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060119001485	09/08/2019	01060119700847	09/08/2019	913122	09/08/2019	11922	07/08/2019	13020	0	13020	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060119001486	09/08/2019	01060119700847	09/08/2019	913122	09/08/2019	11921	07/08/2019	13020	0	13020	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060119001487	09/08/2019	01060119700847	09/08/2019	913122	09/08/2019	12087	08/08/2019	13020	0	13020	CORE-STEPS
X-I	PRANATHI ELECTRONICS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119001488	09/08/2019	01060119700844	09/08/2019	913118	09/08/2019	PE/6Q/1	07/08/2019	4072278.9	595283.9	3476995	CORE-STEPS
X-I	VIKAS R BHONGLE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000064	60006462452	01060119001489	09/08/2019	01060119700845	09/08/2019	913118	09/08/2019	VRB/06	25/07/2019	961238	26823	934415	CORE-STEPS
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119001491	09/08/2019	01060119700846	09/08/2019	913122	09/08/2019	PT/9	09/08/2019	1716940.68	141355.68	1575585	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060119001492	09/08/2019	01060119700848	09/08/2019	913122	09/08/2019	ACD/09	07/08/2019	1484587.79	84034.79	1400553	CORE-STEPS
X-I	SUNIL ASSOCIATES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000833959	01060119001493	09/08/2019	01060119700850	09/08/2019	913122	09/08/2019	002	31/07/2019	602673.04	81791.04	520882	CORE-STEPS
X-I	MARKANDAY RAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014691	31855666160	01060119001495	13/08/2019	01060119700853	13/08/2019	913125	13/08/2019	MKR-12	26/07/2019	429177	35559	393618	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001496	13/08/2019	01060119700854	13/08/2019	913125	13/08/2019	SNE-219	26/07/2019	203382.96	7747.96	195635	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001497	13/08/2019	01060119700855	13/08/2019	913125	13/08/2019	DRL-8631-19-20-4	24/07/2019	426441.02	61682.02	364759	CORE-STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001498	13/08/2019	01060119700855	13/08/2019	913125	13/08/2019	DRL-8631-19-20-7	24/07/2019	457642.18	66194.18	391448	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119001499	13/08/2019	01060119700859	13/08/2019	913125	13/08/2019	JTC/1920/T/040	25/07/2019	242065.32	33763.32	208302	CORE-STEPS
X-I	VIBRANT ENGINEERS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520671	067111001658	01060119001500	13/08/2019	01060119700856	13/08/2019	913125	13/08/2019	105	26/07/2019	453897.18	64673.18	389224	CORE-STEPS
X-I	S K ENGINEERING WORKS KOTA	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060119001501	13/08/2019	01060119700857	13/08/2019	913125	13/08/2019	SKE/02	01/08/2019	661178.76	95684.76	565494	CORE-STEPS
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119001502	13/08/2019	01060119700858	13/08/2019	913125	13/08/2019	1st & Final	06/08/2019	60480	15022	45458	CORE-STEPS
X-I	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR.	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210363	50388736183	01060119001503	13/08/2019	01060119700865	13/08/2019	913129	14/08/2019	11497	05/08/2019	322900	0	322900	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01060119001504	13/08/2019	01060119700865	13/08/2019	913129	14/08/2019	11500	05/08/2019	201700	0	201700	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119001505	13/08/2019	01060119700860	13/08/2019	913125	13/08/2019	249994	08/08/2019	738917	0	738917	CORE-STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060119001506	13/08/2019	01060119700861	13/08/2019	913125	13/08/2019	15	09/08/2019	36800	986	35814	CORE-STEPS
X-I	UNIQUE TELECOM	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000103	01032820000501	01060119001507	13/08/2019	01060119700862	13/08/2019	913125	13/08/2019	GST 45	28/06/2019	750000	26836	723164	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060119001509	13/08/2019	01060119700863	13/08/2019	913125	13/08/2019	NGP/R/944	06/08/2019	34807	696	34111	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119001510	13/08/2019	01060119700864	13/08/2019	913125	13/08/2019	GST-003	29/07/2019	5562431.36	1019556.36	4542875	CORE-STEP
X-I	ACE CON ASSOCIATES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100897	08974015000991	01060119001511	13/08/2019	01060119700866	13/08/2019	913129	14/08/2019	8655/06	08/08/2019	1066678.84	49606.84	1017072	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001512	14/08/2019	01060119700868	14/08/2019	913144	22/08/2019	OANo.2081/19	02/05/2019	2575	258	2317	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001513	14/08/2019	01060119700868	14/08/2019	913144	22/08/2019	OA NO 2057/19	02/05/2019	2575	258	2317	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001514	14/08/2019	01060119700868	14/08/2019	913144	22/08/2019	AO NO.2093/19	02/05/2019	2575	258	2317	CORE-STEP
X-I	RAMESH G AGRAWAL	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01060119001515	14/08/2019	01060119700868	14/08/2019	913144	22/08/2019	wp no.422/2007	03/05/2019	2475	248	2227	CORE-STEP
X-I	UNIQUE STATIONERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01060119001516	14/08/2019	01060119700876	14/08/2019	913144	22/08/2019	3901/2019-20	16/07/2019	9897	0	9897	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001517	14/08/2019	01060119700868	14/08/2019	913144	22/08/2019	OA NO 2070/16	02/05/2019	22315	2232	20083	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001518	14/08/2019	01060119700867	14/08/2019	913148	26/08/2019	OA NO.2104/15	02/05/2019	25135	2514	22621	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001519	14/08/2019	01060119700867	14/08/2019	913148	26/08/2019	RETAINER FEE-APR	02/05/2019	9000	900	8100	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001520	14/08/2019	01060119700867	14/08/2019	913148	26/08/2019	OA NO 2091/19	02/05/2019	2575	258	2317	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001522	14/08/2019	01060119700867	14/08/2019	913148	26/08/2019	OA NO 2086/19	02/05/2019	2575	258	2317	CORE-STEP
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119001523	14/08/2019	01060119700867	14/08/2019	913148	26/08/2019	WPNO 6661/2018	07/05/2019	4240	424	3816	CORE-STEP
X-I	ALOK UPASANI	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000022	16220100008778	01060119001524	14/08/2019	01060119700867	14/08/2019	913148	26/08/2019	OA NO 2257/18	02/05/2019	4463	446	4017	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001525	14/08/2019	01060119700873	14/08/2019	913129	14/08/2019	8620/19-20/8	07/08/2019	326912.9	11081.9	315831	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001526	14/08/2019	01060119700873	14/08/2019	913129	14/08/2019	8620/19-20/9	07/08/2019	335750.4	11488.4	324262	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001527	14/08/2019	01060119700873	14/08/2019	913129	14/08/2019	8620/19-20/07	07/08/2019	436271.44	14788.44	421483	CORE-STEP
X-I	M KUMAR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65109085945	01060119001528	14/08/2019	01060119700871	14/08/2019	913129	14/08/2019	WRR-01	30/07/2019	631402.1	94941.1	536461	CORE-STEP
X-I	SAMEER CONSTRUCTION, NGP	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005250	52501400000570	01060119001529	14/08/2019	01060119700872	14/08/2019	913129	14/08/2019	7	29/07/2019	240070.76	33152.76	206918	CORE-STEP
X-I	XL IT WORKS, NGP	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0003346	560371000119265	01060119001530	14/08/2019	01060119700874	14/08/2019	913129	14/08/2019	AMF/41 DT 3-7-19	03/07/2019	122498	7239	115259	CORE-STEP
X-I	M/S. ARUSH TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060119001531	14/08/2019	01060119700876	14/08/2019	913144	22/08/2019	AT/JULY/04	29/07/2019	14825	0	14825	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119001532	14/08/2019	01060119700875	14/08/2019	913129	14/08/2019	7948/7	09/04/2018	3269961	163498	3106463	CORE-STEP

**BILL STATUS OF NGP Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	50100160026583	01060119001533	14/08/2019	01060119700878	16/08/2019	913137	19/08/2019	10696	31/07/2019	14100	0	14100	CORE-STEP
X-I	VIVEK TRANSPORT-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008746	874620110000153	01060119001534	14/08/2019	01060119700878	16/08/2019	913137	19/08/2019	10694	31/07/2019	14100	0	14100	CORE-STEP
X-I	RAJENDRA P. NAGTURE-YAVATMAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003196	31427273463	01060119001535	14/08/2019	01060119700878	16/08/2019	913137	19/08/2019	10699	31/07/2019	14100	0	14100	CORE-STEP
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060119001536	14/08/2019	01060119700877	14/08/2019	913129	14/08/2019	8741/01	13/08/2019	1439572.65	218873.65	1220699	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060119001539	16/08/2019	01060119700881	19/08/2019	913137	19/08/2019	ACW-19-20 GST-5	12/08/2019	1772893.82	63367.82	1709526	CORE-STEP
X-I	S K ENGINEERING WORKS KOTA	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060119001540	16/08/2019	01060119700879	19/08/2019	913137	19/08/2019	SKE/1	24/07/2019	246151.75	35730.75	210421	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	BNP PARIBAS-BNPA0009067	0906710149500165	01060119001551	19/08/2019	01060119700880	19/08/2019	913137	19/08/2019	1594_1921_2054	22/05/2019	1237820	46160	1191660	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119001552	19/08/2019	01060119700882	19/08/2019	913137	19/08/2019	5 TH ON AC	13/08/2019	216595	4332	212263	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119001553	19/08/2019	01060119700882	19/08/2019	913137	19/08/2019	9 TH ON AC	13/08/2019	566831	11337	555494	CORE-STEP
X-I	MIRZA AZHAR BEG-AKOLA	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000511	0511104000101387	01060119001554	19/08/2019	01060119700883	19/08/2019	913137	19/08/2019	10707	31/07/2019	56700	0	56700	CORE-STEP
X-I	SHAURYA MINI TRANSPORT-CHANDRAPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060119001555	19/08/2019	01060119700883	19/08/2019	913137	19/08/2019	10709	31/07/2019	56700	0	56700	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010222618	01060119001556	19/08/2019	01060119700883	19/08/2019	913137	19/08/2019	10706	31/07/2019	56700	0	56700	CORE-STEP
X-I	SANGHARSH ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284423	3719517262	01060119001557	19/08/2019	01060119700883	19/08/2019	913137	19/08/2019	10711	31/07/2019	70000	0	70000	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060119001558	19/08/2019	01060119700883	19/08/2019	913137	19/08/2019	10705	31/07/2019	56700	0	56700	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001559	19/08/2019	01060119700884	19/08/2019	913137	19/08/2019	8624/06	14/08/2019	493995.34	27043.34	466952	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001560	19/08/2019	01060119700884	19/08/2019	913137	19/08/2019	8624/13	14/08/2019	489075.48	70791.48	418284	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001562	19/08/2019	01060119700884	19/08/2019	913137	19/08/2019	8624/08	14/08/2019	471741.96	68283.96	403458	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001563	19/08/2019	01060119700884	19/08/2019	913137	19/08/2019	8624/01	14/08/2019	487564.52	26692.52	460872	CORE-STEP
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001564	19/08/2019	01060119700884	19/08/2019	913137	19/08/2019	8624/11A	14/08/2019	495472.72	71716.72	423756	CORE-STEP
X-I	SAI RAIL CARGO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	50200033802691	01060119001565	19/08/2019	01060119700885	19/08/2019	913137	19/08/2019	10 ON ACCOUNT	10/07/2019	939937.14	111372.14	828565	CORE-STEP
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060119001566	19/08/2019	01060119700886	19/08/2019	913137	19/08/2019	8592/06	14/08/2019	2059645.38	93880.38	1965765	CORE-STEP
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119001567	19/08/2019	01060119700888	19/08/2019	913137	19/08/2019	CJ/M/01/20 18-19	15/07/2019	481634.3	66839.3	414795	CORE-STEP
X-I	GANESH MAHADEORAO BHAD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0006070	6070101001486	01060119001568	19/08/2019	01060119700890	19/08/2019	913139	20/08/2019	NGP/R935	16/08/2019	238864	31950	206914	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004720	01060119001569	19/08/2019	01060119700887	19/08/2019	913137	19/08/2019	1	10/08/2019	375141.94	54383.94	320758	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060119001570	19/08/2019	01060119700889	19/08/2019	913137	19/08/2019	8569/06	13/08/2019	901669	18083	883586	CORE-STEP
X-I	S.K.ENGINEERING WORKS.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060119001572	19/08/2019	01060119700891	19/08/2019	913139	20/08/2019	8722/02	08/08/2019	157910.83	22890.83	135020	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	DEDUCT ON	NET AMT	PAY MODE
X-I	AADHAR SALES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012710	32579018116	01060119001573	19/08/2019	01060119700892	19/08/2019	913139	20/08/2019	92	09/08/2019	91438.68	7545.68	83893	CORE-STEP
X-I	SHREE DEVRAH CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01060119001574	19/08/2019	01060119700893	19/08/2019	913139	20/08/2019	12	13/08/2019	869076.22	127937.22	741139	CORE-STEP
X-I	NIMBUS HARBOR RAIL TECH SERVICES	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002547	254711100001750	01060119001575	20/08/2019	01060119700894	20/08/2019	913139	20/08/2019	NHRTS-3	19/08/2019	6161049.58	2179383.58	3981666	CORE-STEP
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119001576	20/08/2019	01060119700895	20/08/2019	913142	21/08/2019	ngp/mechanized16	19/08/2019	2541690.5	549341.5	1992349	CORE-STEP
X-I	VIJAYKUMAR M ANGADI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	532102000002998	01060119001577	20/08/2019	01060119700896	20/08/2019	913139	20/08/2019	VKA-8680-03	14/08/2019	1259973.7	182296.7	1077677	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001579	20/08/2019	01060119700897	20/08/2019	913139	20/08/2019	SNE-WR-07	19/05/2019	219838.06	9315.06	210523	CORE-STEP
X-I	SHUBH ENTERPRISE-THANE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01060119001580	20/08/2019	01060119700898	20/08/2019	913139	20/08/2019	9955	27/07/2019	34720	0	34720	CORE-STEP
X-I	SUSHANT MADHAV LANDGE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009610	961020110000280	01060119001583	20/08/2019	01060119700899	20/08/2019	913139	20/08/2019	SML-05	18/06/2019	37004	4440	32564	CORE-STEP
X-I	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060119001584	20/08/2019	01060119700900	20/08/2019	913139	20/08/2019	PIE/KRI/19-20/14	20/08/2019	15259507.69	2070983.69	13188524	CORE-STEP
X-I	OM SAI CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0AUB014	1014014002529	01060119001585	20/08/2019	01060119700901	20/08/2019	913139	20/08/2019	8667/2	20/08/2019	3831963.92	554315.92	3277648	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119001587	20/08/2019	01060119700902	20/08/2019	913139	20/08/2019	8705/03	05/08/2019	531621.44	76945.44	454676	CORE-STEP
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060119001588	20/08/2019	01060119700903	20/08/2019	913139	20/08/2019	PCS/NGP/M/14TH	09/08/2019	4487652.92	314855.92	4172797	CORE-STEP
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052313001023	01060119001589	20/08/2019	01060119700904	20/08/2019	913139	20/08/2019	2018-19/50/ONAI	05/07/2019	1767903.7	141952.7	1625951	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001591	20/08/2019	01060119700905	20/08/2019	913142	21/08/2019	SNE-221	02/08/2019	416215.42	97937.42	318278	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119001593	20/08/2019	01060119700906	20/08/2019	913142	21/08/2019	SFS-AUG.8527	19/08/2019	659192.3	95397.3	563795	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016095	36277098979	01060119001594	21/08/2019	01060119700907	21/08/2019	913144	22/08/2019	ATT/NGP/M/T	05/08/2019	103332.24	7263.24	96069	CORE-STEP
X-I	RUPANAND ELECTRICAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011587	37585919842	01060119001595	21/08/2019	01060119700915	22/08/2019	913144	22/08/2019	270692	19/08/2019	47899	0	47899	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119001596	21/08/2019	01060119700908	21/08/2019	913142	21/08/2019	8494/16	05/08/2019	5751946.34	1219673.34	4532273	CORE-STEP
X-I	R H TRIMMER	SBI MAIN BRANCH NAGPUR	PNB-PUNB0050000	0500002100019875	01060119001597	21/08/2019	01060119700913	21/08/2019	913142	21/08/2019	8766/1	26/07/2019	198000	11440	186560	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKKB0006583	0512475303	01060119001598	21/08/2019	01060119700909	21/08/2019	913144	22/08/2019	ACW-19-20 GST-6	17/08/2019	5655166.27	202020.27	5453146	CORE-STEP
X-I	G P P CONSTRUCTION AHMEDNAGAR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01060119001599	21/08/2019	01060119700910	21/08/2019	913142	21/08/2019	G.P.P.06	07/05/2019	43121.42	14325.42	28796	CORE-STEP
X-I	RUDRANA ASSOCIATE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009610	961020110000424	01060119001600	21/08/2019	01060119700911	21/08/2019	913142	21/08/2019	RUD-01	10/08/2019	134927.1	18846.1	116081	CORE-STEP
X-I	HIMANSHU CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119001601	21/08/2019	01060119700912	21/08/2019	913142	21/08/2019	NIL	17/08/2019	378877	49255	329622	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	01060119001602	21/08/2019	01060119700914	21/08/2019	913144	22/08/2019	KHFM/2019-20/540	13/08/2019	593861.44	20130.44	573731	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001603	22/08/2019	01060119700916	23/08/2019	913146	23/08/2019	MIBZONE/18-19/22	14/08/2019	74133.82	3359.82	70774	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001604	22/08/2019	01060119700916	23/08/2019	913146	23/08/2019	MIBZONE/18-19/21	14/08/2019	483102.84	21616.84	461486	CORE-STEP
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060119001607	22/08/2019	01060119700920	23/08/2019	913146	23/08/2019	A/NGP/ACCTS/C&P	15/08/2019	29490	590	28900	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001611	22/08/2019	01060119700916	23/08/2019	913146	23/08/2019	MIBZONE/18-19/20	14/08/2019	26758.84	1313.84	25445	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060119001612	22/08/2019	01060119700923	23/08/2019	913146	23/08/2019	6th Bill	20/08/2019	41055	4976	36079	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0005590	30450028361	01060119001613	22/08/2019	01060119700918	23/08/2019	913146	23/08/2019	14F NGP/M/Me ch.	06/08/2019	790224.64	401664.64	388560	CORE-STEP
X-I	DUBEY TOURS AND TRAVELS CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210659	50381367609	01060119001617	22/08/2019	01060119700917	23/08/2019	913146	23/08/2019	3rd Bill	13/08/2019	227200	16451	210749	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL000065	0065651000001175	01060119001618	22/08/2019	01060119700921	23/08/2019	913146	23/08/2019	ACD/02	13/08/2019	1792237.92	63453.92	1728784	CORE-STEP
X-I	RUPANAND ELECTRICAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011587	37585919842	01060119001619	22/08/2019	01060119700922	23/08/2019	913146	23/08/2019	REN/NGP/1	13/07/2019	815824.3	64746.3	751078	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001620	22/08/2019	01060119700919	23/08/2019	913146	23/08/2019	SNE-220	03/08/2019	474488	68681	405807	CORE-STEP
X-I	M K KHANDLWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060119001621	22/08/2019	01060119700924	23/08/2019	913146	23/08/2019	AMLA/R-21	13/03/2019	416673.52	59322.52	357351	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001625	23/08/2019	01060119700925	23/08/2019	913148	26/08/2019	8620/04	19/08/2019	497470.78	17145.78	480325	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001626	23/08/2019	01060119700925	23/08/2019	913148	26/08/2019	8620/06	19/08/2019	487893.38	16538.38	471355	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001627	23/08/2019	01060119700925	23/08/2019	913148	26/08/2019	8620/05	19/08/2019	204155.3	6938.3	197217	CORE-STEP
X-I	AKASH CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009058	30236433669	01060119001629	23/08/2019	01060119700926	23/08/2019	913148	26/08/2019	8765/01	10/08/2019	2752170.9	485898.9	2266272	CORE-STEP
X-I	OM SAIRAM CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282540	0000003281624357	01060119001631	23/08/2019	01060119700928	23/08/2019	913148	26/08/2019	8603/02	08/08/2019	1983436.52	88596.52	1894840	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060119001632	23/08/2019	01060119700927	23/08/2019	913148	26/08/2019	17-18/31ONA2	13/08/2019	530061.42	40206.42	489855	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000495	0495102000008310	01060119001635	26/08/2019	01060119700930	26/08/2019	913148	26/08/2019	NGP/TL/04	21/08/2019	2810730.62	103383.62	2707347	CORE-STEP
X-I	PATHAK BROTHERS ELECTRICAL SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0460800	4608002100005864	01060119001636	26/08/2019	01060119700950	27/08/2019	913150	27/08/2019	18-19/271st ONA	16/08/2019	588700.52	79895.52	508805	CORE-STEP
X-I	VED SASSOMECCANICA INDIA PVT. LTD.-KANPUR NAGAR	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0004785	50200023178749	01060119001637	26/08/2019	01060119700929	26/08/2019	913148	26/08/2019	13990	21/08/2019	307100	0	307100	CORE-STEP
X-I	ASHIKA COMMERCIAL PRIVATE LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001164	916030081467869	01060119001638	26/08/2019	01060119700929	26/08/2019	913148	26/08/2019	13991	21/08/2019	307100	0	307100	CORE-STEP
X-I	HEMANT DAWANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004219	32694135361	01060119001639	26/08/2019	01060119700938	26/08/2019	913148	26/08/2019	BZU/A/08/39	13/08/2019	63332	1267	62065	CORE-STEP
X-I	ISHA GLOBAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002810	2810201010598	01060119001640	26/08/2019	01060119700934	26/08/2019	913148	26/08/2019	IGE/NGP/M/PAINti	29/07/2019	204000	13814	190186	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	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119001641	26/08/2019	01060119700932	26/08/2019	913148	26/08/2019	AP/03	06/08/2019	599351.7	26756.7	572595	CORE-STEP
X-I	Ms M K TRADERS RATLAM	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000475	50200022925802	01060119001643	26/08/2019	01060119700931	26/08/2019	913148	26/08/2019	RTU-54 NGP 40	22/08/2019	5914633.45	211286.45	5703347	CORE-STEP
X-I	KARM SALES AND SERVICE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000769	07697610000095	01060119001644	26/08/2019	01060119700933	26/08/2019	913148	26/08/2019	SKSNG1920000242	02/06/2019	823507.76	69095.76	754412	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119001645	26/08/2019	01060119700937	26/08/2019	913148	26/08/2019	09	22/08/2019	3773419.5	546202.5	3227217	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119001646	26/08/2019	01060119700939	26/08/2019	913148	26/08/2019	8435/8	05/08/2019	926755.21	162115.21	764640	CORE-STEP
X-I	AABHAS CORPORATION NGP	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016096	20249956780	01060119001647	26/08/2019	01060119700935	26/08/2019	913148	26/08/2019	8635/12	14/08/2019	37592	752	36840	CORE-STEP
X-I	PREYANK TRADERS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000749	914020036553752	01060119001648	26/08/2019	01060119700936	26/08/2019	913148	26/08/2019	PO. 270836	23/08/2019	48224	0	48224	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119001649	26/08/2019	01060119700940	26/08/2019	913148	26/08/2019	175	09/08/2019	48199.94	3091.94	45108	CORE-STEP
X-I	H S RAGHUVANSHI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006492095	01060119001650	26/08/2019	01060119700949	27/08/2019	913167	28/08/2019	069	27/07/2019	570	0	570	CORE-STEP
X-I	BALKRISHNA RAMBHAU MAHAJAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371327156	01060119001652	26/08/2019	01060119700949	27/08/2019	913167	28/08/2019	00	18/07/2019	616	0	616	CORE-STEP
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060119001653	27/08/2019	01060119700942	27/08/2019	913150	27/08/2019	PO. 270835	22/08/2019	1083482	0	1083482	CORE-STEP
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000793	01060119001654	27/08/2019	01060119700941	27/08/2019	913150	27/08/2019	PC/20	20/08/2019	496410.44	18910.44	477500	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119001655	27/08/2019	01060119700956	28/08/2019	913167	28/08/2019	7th on AC/BPQ	01/08/2019	835603.24	31832.24	803771	CORE-STEP
X-I	RIDA ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000560	201002863178	01060119001656	27/08/2019	01060119700955	28/08/2019	913167	28/08/2019	RIDA/BPQ/04	08/08/2019	389450.01	17436.01	372014	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119001657	27/08/2019	01060119700948	27/08/2019	913150	27/08/2019	JTC/1920/T/056	21/08/2019	263600.96	35479.96	228121	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119001658	27/08/2019	01060119700947	27/08/2019	913150	27/08/2019	RKA/	22/08/2019	4975176.74	194137.74	4781039	CORE-STEP
X-I	Friends Electrical Winders	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060119001660	27/08/2019	01060119700945	27/08/2019	913150	27/08/2019	8496/15	24/07/2019	315223.78	13406.78	301817	CORE-STEP
X-I	NAVIN CONSTRUCTION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060119001661	27/08/2019	01060119700943	27/08/2019	913150	27/08/2019	777882	13/08/2019	31068	0	31068	CORE-STEP
X-I	NAVIN CONSTRUCTION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060119001662	27/08/2019	01060119700944	27/08/2019	913150	27/08/2019	777881	13/08/2019	14425	0	14425	CORE-STEP
X-I	ADOR FONTECH LTD BANGLORE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000009	00090330000783	01060119001663	27/08/2019	01060119700946	27/08/2019	913150	27/08/2019	NP1-19-20-00189	25/07/2019	415917.09	60210.09	355707	CORE-STEP
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000336	10826236999	01060119001665	27/08/2019	01060119700952	28/08/2019	913167	28/08/2019	DWS/19-20/R-132	04/05/2019	1281480	171638	1109842	CORE-STEP
X-I	PLUS SURGICALS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0009751	97513070000929	01060119001666	27/08/2019	01060119700961	28/08/2019	913170	29/08/2019	19-20/INV/324	26/06/2019	19600	0	19600	CORE-STEP
X-I	RASHMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	11205123622	01060119001667	28/08/2019	01060119700961	28/08/2019	913170	29/08/2019	2019-20/110	16/07/2019	9440	0	9440	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119001668	28/08/2019	01060119700954	28/08/2019	913167	28/08/2019	8699/03	03/08/2019	90134.84	12644.84	77490	CORE-STEP
X-I	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060119001670	28/08/2019	01060119701025	11/09/2019	0106190155	11/09/2019	1904	31/03/2019	38	0	38	CORE-STEP
X-I	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060119001671	28/08/2019	01060119701025	11/09/2019	0106190155	11/09/2019	1890	30/04/2019	204	0	204	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	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060119001672	28/08/2019	01060119701025	11/09/2019	0106190155	11/09/2019	1894	31/05/2019	208	0	208	CORE-STEP
X-I	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060119001673	28/08/2019	01060119701025	11/09/2019	0106190155	11/09/2019	1895	30/06/2019	205	0	205	CORE-STEP
X-I	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	60069775223	01060119001674	28/08/2019	01060119701025	11/09/2019	0106190155	11/09/2019	1903	31/07/2019	128	0	128	CORE-STEP
X-I	NAMIT GANESH KHOBRA G ADE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119001675	28/08/2019	01060119701038	12/09/2019	0106190161	18/09/2019	03	30/04/2019	335	0	335	CORE-STEP
X-I	NAMIT GANESH KHOBRA G ADE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119001676	28/08/2019	01060119701038	12/09/2019	0106190161	18/09/2019	04	31/05/2019	340	0	340	CORE-STEP
X-I	NAMIT GANESH KHOBRA G ADE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119001677	28/08/2019	01060119701038	12/09/2019	0106190161	18/09/2019	06	31/07/2019	340	0	340	CORE-STEP
X-I	NAMIT GANESH KHOBRA G ADE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990100010511	01060119001678	28/08/2019	01060119701038	12/09/2019	0106190161	18/09/2019	05	30/06/2019	335	0	335	CORE-STEP
X-I	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060119001679	28/08/2019	01060119700961	28/08/2019	913170	29/08/2019	104	20/07/2019	9864	0	9864	CORE-STEP
X-I	N S INDUSTRIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000504	31153093784	01060119001680	28/08/2019	01060119700953	28/08/2019	913167	28/08/2019	168	20/08/2019	518801.3	76696.3	442105	CORE-STEP
X-I	SAWALAKHE INDUSTRIES-NAGPUR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060119001681	28/08/2019	01060119700957	28/08/2019	913176	03/09/2019	15236	28/08/2019	66300	0	66300	CORE-STEP
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119001682	28/08/2019	01060119700960	28/08/2019	913167	28/08/2019	CJ-8-18	22/08/2019	292556.29	13060.29	279496	CORE-STEP
X-I	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060119001683	28/08/2019	01060119700961	28/08/2019	913170	29/08/2019	115	31/07/2019	9711	0	9711	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060119001684	28/08/2019	01060119700958	28/08/2019	913167	28/08/2019	17-18/07thON A	07/08/2019	147927.66	5635.66	142292	CORE-STEP
X-I	VIVEK TRANSPORT	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008746	874620110000153	01060119001685	28/08/2019	01060119700959	28/08/2019	913167	28/08/2019	8773/1	23/08/2019	614990	42159	572831	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119001686	28/08/2019	01060119700962	28/08/2019	913167	28/08/2019	8679/22	13/08/2019	463251.34	67055.34	396196	CORE-STEP
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060119001687	28/08/2019	01060119700967	29/08/2019	913176	03/09/2019	RK/BSP/19-20/133	27/08/2019	4462306.31	442632.31	4019674	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119001688	29/08/2019	01060119700964	29/08/2019	913170	29/08/2019	8726/02	22/08/2019	369034.92	16524.92	352510	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01060119001689	29/08/2019	01060119700969	29/08/2019	913170	29/08/2019	SBS/TON GP	21/08/2019	943070	128239	814831	CORE-STEP
X-I	SATISH G BAGARE	SBI MAIN BRANCH NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060119001690	29/08/2019	01060119700965	29/08/2019	913170	29/08/2019	h/sn7/sagm /bpq/1	24/08/2019	5405749.88	847554.88	4558195	CORE-STEP
X-I	MOHAMMAD FAIZAN	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ANANTN	45110100007230	01060119001691	29/08/2019	01060119700968	29/08/2019	913170	29/08/2019	8688/7	26/08/2019	33275	3992	29283	CORE-STEP
X-I	JATIN ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0017637	37763892034	01060119001692	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15292	28/08/2019	66300	0	66300	CORE-STEP
X-I	A D TRADELINKS-NAGPUR	SBI MAIN BRANCH NAGPUR	NAGPUR NAGARIK SAHAKARI BANK LIMITED-NGSB0000042	42011100000178	01060119001693	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15293	28/08/2019	66300	0	66300	CORE-STEP
X-I	MAHADEO ELECTRICALS CHANDRAPUR-CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000338	36900172233	01060119001694	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15294	28/08/2019	66300	0	66300	CORE-STEP
X-I	SHRI ASHU TOUR S AND TRAVELS-NAGPUR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016095	36277098979	01060119001695	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15318	28/08/2019	16800	0	16800	CORE-STEP

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X-I	AAKANSHA ENTERPRISES-WARDHA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000500	11176856822	01060119001696	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15322	28/08/2019	16800	0	16800	CORE-STEP
X-I	POOJA S JAWADE-WARDHA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467001500014884	01060119001697	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15324	28/08/2019	16800	0	16800	CORE-STEP
X-I	SANBROS SPARES PVT LTD-NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001404	1404261001298	01060119001698	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15330	28/08/2019	118200	0	118200	CORE-STEP
X-I	TRANSWELL ENGINEERING-NAGPUR	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000543	0543653800000037	01060119001699	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15335	28/08/2019	60000	0	60000	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001700	29/08/2019	01060119700966	29/08/2019	913176	03/09/2019	DRL-8631-08	07/08/2019	475704.8	67726.8	407978	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01060119001701	29/08/2019	01060119700963	29/08/2019	913176	03/09/2019	15338	28/08/2019	90500	0	90500	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01060119001702	29/08/2019	01060119700970	29/08/2019	913170	29/08/2019	GST/19-20/496/1	26/08/2019	9926809.46	354578.46	9572231	CORE-STEP
X-I	GANESH PRASAD SINGH	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0007730	77301010000890	01060119001704	29/08/2019	01060119700972	30/08/2019	913176	03/09/2019	PO 270838	29/08/2019	1137396	0	1137396	CORE-STEP
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002818	50200031359460	01060119001705	29/08/2019	01060119700971	30/08/2019	913173	30/08/2019	K.C.12	28/08/2019	950201.02	40808.02	909393	CORE-STEP
X-I	ADD HITECH SERVICES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000728	01060119001706	30/08/2019	01060119700973	30/08/2019	913176	03/09/2019	2019-20/21	07/08/2019	1252199.7	44921.7	1207278	CORE-STEP
X-I	UNIVERSAL TRAVELS N ASSOCIATES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005267	52673070002037	01060119001707	30/08/2019	01060119700974	30/08/2019	913176	03/09/2019	fifth bill	26/08/2019	176811	3536	173275	CORE-STEP
X-I	VARUN SALES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005257	52571010002819	01060119001708	30/08/2019	01060119700975	30/08/2019	913176	03/09/2019	4th /VS/NGP	19/08/2019	168272.08	10374.08	157898	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119001709	30/08/2019	01060119700977	30/08/2019	913176	03/09/2019	09	23/08/2019	2877026.48	416191.48	2460835	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119001710	30/08/2019	01060119700978	30/08/2019	913176	03/09/2019	8698/04	24/08/2019	90756.7	12583.7	78173	CORE-STEP
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060119001711	30/08/2019	01060119700976	30/08/2019	913173	30/08/2019	8583/01	12/08/2019	2027320.64	184534.64	1842786	CORE-STEP
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119001712	30/08/2019	01060119700979	30/08/2019	913176	03/09/2019	295	22/08/2019	101750	0	101750	CORE-STEP
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001044	911010046641553	01060219002857	01/08/2019	01060219700803	19/08/2019	913148	26/08/2019	CGHS Bill	27/07/2019	224216	22422	201794	CORE-STEP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002858	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	NGPW.275 /GEN IMP	24/07/2019	11842	0	11842	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002859	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	114/General /x/10	22/07/2019	9990	0	9990	IMP
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002860	01/08/2019	01060219700703	01/08/2019	775290	01/08/2019	1870	25/05/2019	4990	0	4990	CASH
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002861	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	5655	01/04/2019	7462	0	7462	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002862	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	19-20/000213	24/05/2019	7498	0	7498	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002863	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	30	09/07/2019	14464	0	14464	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002864	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	B-14735	05/06/2019	1204	0	1204	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002865	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	17104	17/02/2019	9915	0	9915	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002866	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	114/Petrol/x /10	06/07/2019	9615	0	9615	IMP

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X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002867	01/08/2019	01060219700703	01/08/2019	913094	01/08/2019	38018	22/07/2019	10000	0	10000	IMP
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002868	01/08/2019	01060219700703	01/08/2019	775290	01/08/2019	2725	15/06/2019	18377	0	18377	CASH
X-II	SSE P WAY JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002869	01/08/2019	01060219700703	01/08/2019	775290	01/08/2019	130	04/06/2019	13770	0	13770	CASH
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060219002870	01/08/2019	01060219700704	01/08/2019	913095	01/08/2019	6942832000	31/07/2019	289709	0	289709	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	01060219002871	01/08/2019	01060219700705	01/08/2019	913095	01/08/2019	414892456391	31/07/2019	21220	0	21220	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	01060219002872	01/08/2019	01060219700705	01/08/2019	913095	01/08/2019	414201712097	31/07/2019	15015	0	15015	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002873	01/08/2019	01060219700706	01/08/2019	913095	01/08/2019	396020006171	31/07/2019	108440	0	108440	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219002875	01/08/2019	01060219700881	29/08/2019	913179	05/09/2019	NAG/19-20/57	26/05/2019	8408	160	8248	CORE- STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002876	01/08/2019	01060219700707	01/08/2019	775290	01/08/2019	706785	03/07/2019	20000	0	20000	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002877	01/08/2019	01060219700709	01/08/2019	913101	02/08/2019	11246	01/06/2019	24088	0	24088	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002878	01/08/2019	01060219700710	01/08/2019	913101	02/08/2019	2	05/06/2019	11184	0	11184	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002879	01/08/2019	01060219700711	01/08/2019	913101	02/08/2019	54	23/07/2019	6000	0	6000	IMP
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002880	01/08/2019	01060219700712	01/08/2019	775291	02/08/2019	PAYORD NO 250866	01/08/2019	4500	0	4500	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002881	01/08/2019	01060219700711	01/08/2019	913101	02/08/2019	01	04/07/2019	46620	0	46620	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002882	01/08/2019	01060219700711	01/08/2019	913101	02/08/2019	1	11/05/2019	20000	0	20000	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002883	01/08/2019	01060219700709	01/08/2019	913101	02/08/2019	975	07/06/2019	6915	0	6915	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002884	01/08/2019	01060219700709	01/08/2019	775291	02/08/2019	5691	02/06/2019	4285	0	4285	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002885	01/08/2019	01060219700710	01/08/2019	775291	02/08/2019	1373	04/06/2019	3094	0	3094	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002886	01/08/2019	01060219700710	01/08/2019	913101	02/08/2019	164	15/07/2019	15000	0	15000	IMP
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002887	01/08/2019	01060219700710	01/08/2019	775291	02/08/2019	78	12/06/2019	12975	0	12975	CASH
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002888	01/08/2019	01060219700713	01/08/2019	775291	02/08/2019	732251	01/08/2019	6091	0	6091	CASH

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X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002889	02/08/2019	01060219700714	02/08/2019	775291	02/08/2019	P.O.NO 250867	01/08/2019	3000	0	3000	CASH
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060219002890	02/08/2019	01060219700716	02/08/2019	913102	02/08/2019	CGHS Bill	21/06/2019	632239	63224	569015	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-000000000	0000000000000000	01060219002891	02/08/2019	01060219700715	02/08/2019	913100	02/08/2019	732252	01/08/2019	15000	0	15000	BANK CHEQ UE
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060219002892	02/08/2019	01060219700716	02/08/2019	913102	02/08/2019	CGHS Bill	25/07/2019	107466	10747	96719	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060219002893	02/08/2019	01060219700716	02/08/2019	913102	02/08/2019	CGHS Bill	25/07/2019	177458	17746	159712	CORE- STEPS
X-II	KUNAL HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	912020061326347	01060219002894	02/08/2019	01060219700717	02/08/2019	913102	02/08/2019	CGHS	29/07/2019	64115	6412	57703	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002895	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	18	28/05/2019	19322	0	19322	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002896	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	114/General /x/11	24/07/2019	9985	0	9985	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002897	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	14	11/06/2019	5000	0	5000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002898	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	CS/371	11/07/2019	1700	0	1700	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002899	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	1957	11/06/2019	9847	0	9847	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002900	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	44441	02/04/2019	12670	0	12670	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002901	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	65048	18/07/2019	5000	0	5000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002902	02/08/2019	01060219700718	02/08/2019	775291	02/08/2019	NGP/W.27 5/TTM IM	30/07/2019	659678	0	659678	CASH
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002903	02/08/2019	01060219700718	02/08/2019	775291	02/08/2019	2594	18/07/2019	50000	0	50000	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002904	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	18111	25/03/2019	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002905	02/08/2019	01060219700718	02/08/2019	913101	02/08/2019	6711	22/11/2018	200	0	200	IMP
X-II	SSE P WAY HINGANGHAT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002906	02/08/2019	01060219700718	02/08/2019	775291	02/08/2019	Saf.Imp/T/ HGT	24/07/2019	19729	0	19729	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002907	02/08/2019	01060219700719	02/08/2019	913102	02/08/2019	201907170 079247	01/08/2019	430610	0	430610	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002910	02/08/2019	01060219700720	02/08/2019	913104	05/08/2019	410019000 048	02/08/2019	2416400	0	2416400	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002911	02/08/2019	01060219700720	02/08/2019	913104	05/08/2019	410019000 064	02/08/2019	3318990	0	3318990	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002912	02/08/2019	01060219700720	02/08/2019	913104	05/08/2019	410019003 802	02/08/2019	2592070	0	2592070	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002913	05/08/2019	01060219700722	05/08/2019	775292	06/08/2019	01	30/06/2019	29250	0	29250	CASH
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002914	05/08/2019	01060219700721	05/08/2019	913103	05/08/2019	1510	04/07/2019	9820	0	9820	IMP

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X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002916	05/08/2019	01060219700722	05/08/2019	913107	06/08/2019	2639	19/07/2019	16686	0	16686	IMP
X-II	AO MPCZ BHOPAL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0001920	38620669533	01060219002918	05/08/2019	01060219700723	05/08/2019	913104	05/08/2019	4977022000	05/08/2019	884384	0	884384	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219002919	05/08/2019	01060219700724	05/08/2019	913104	05/08/2019	450019000490	05/08/2019	2056070	0	2056070	CORE-STEP S
X-II	DHANDE`S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219002920	05/08/2019	01060219700725	05/08/2019	913108	06/08/2019	01	02/05/2019	146356	14636	131720	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219002921	05/08/2019	01060219700725	05/08/2019	913108	06/08/2019	1	01/05/2019	150450	15045	135405	CORE-STEP S
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219002922	06/08/2019	01060219700726	06/08/2019	913108	06/08/2019	MT-14	17/06/2019	35000	5950	29050	CORE-STEP S
X-II	MAHAVIR INFRASTRUCTURE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	050284300000075	01060219002923	06/08/2019	01060219700729	06/08/2019	913118	09/08/2019	2019-20/002	19/06/2019	23600	0	23600	CORE-STEP S
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002924	06/08/2019	01060219700732	07/08/2019	775293	07/08/2019	541	15/06/2019	4116	0	4116	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002925	06/08/2019	01060219700732	07/08/2019	913110	07/08/2019	931	29/07/2019	10000	0	10000	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002926	06/08/2019	01060219700732	07/08/2019	775293	07/08/2019	1290	11/07/2019	18384	0	18384	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002928	06/08/2019	01060219700730	07/08/2019	775293	07/08/2019	0736	06/06/2019	17740	0	17740	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002929	06/08/2019	01060219700732	07/08/2019	913110	07/08/2019	9045	08/04/2019	5424	0	5424	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002930	06/08/2019	01060219700730	07/08/2019	775293	07/08/2019	01	03/07/2019	14985	0	14985	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002931	06/08/2019	01060219700732	07/08/2019	775293	07/08/2019	99	03/07/2019	5000	0	5000	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002932	06/08/2019	01060219700731	07/08/2019	913110	07/08/2019	1	19/06/2019	19440	0	19440	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002933	06/08/2019	01060219700731	07/08/2019	775293	07/08/2019	01	15/07/2019	4900	0	4900	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002934	06/08/2019	01060219700730	07/08/2019	775293	07/08/2019	156372585403	21/07/2019	1000	0	1000	CASH
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002936	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	23561	02/08/2019	13208	0	13208	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002937	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	51	02/05/2019	9661	0	9661	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002938	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	1135	29/05/2019	11791	0	11791	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002939	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	1569	28/06/2019	3000	0	3000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002940	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	1748	13/07/2019	30000	0	30000	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002941	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	B-19724	27/03/2019	24650	0	24650	IMP

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X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002942	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	147	20/07/2019	14606	0	14606	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002943	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	6766	04/07/2019	9000	0	9000	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002944	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	7155	28/07/2019	24000	0	24000	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002945	06/08/2019	01060219700727	06/08/2019	775292	06/08/2019	25406	26/07/2019	85000	0	85000	CASH
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002946	06/08/2019	01060219700727	06/08/2019	913107	06/08/2019	7298	25/07/2019	5000	0	5000	IMP
X-II	3 STAR AUTOMOBILES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000549	01060219002947	06/08/2019	01060219700729	06/08/2019	913118	09/08/2019	542	05/08/2019	4900	0	4900	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219002948	06/08/2019	01060219700800	19/08/2019	913137	19/08/2019	C.M.12016 19	26/07/2019	105970	10597	95373	CORE- STEPS
X-II	DIVISIONAL SECRETARY NRMU NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100145890	01060219002949	06/08/2019	01060219700735	07/08/2019	913111	07/08/2019	732030	08/07/2019	18900	0	18900	CORE- STEPS
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-000000000		01060219002950	06/08/2019	01060219700736	07/08/2019	775293	07/08/2019	703686	19/07/2019	2922	0	2922	CASH
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002951	06/08/2019	01060219700737	07/08/2019	775293	07/08/2019	669624	23/07/2019	4000	0	4000	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002952	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	10932	08/06/2019	9920	0	9920	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002953	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	142	30/04/2019	9740	0	9740	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002954	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	6049	20/03/2019	13938	0	13938	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002955	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	12210	18/06/2019	9877	0	9877	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002956	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	22465	20/06/2019	9751	0	9751	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219002957	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	115760	03/08/2019	40000	0	40000	IMP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060219002958	07/08/2019	01060219700733	07/08/2019	913122	09/08/2019	MS/MND/1 9-20/169	01/08/2019	50915	0	50915	CORE- STEPS
X-II	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0003348	510101006839336	01060219002960	07/08/2019	01060219700748	09/08/2019	913129	14/08/2019	21	15/07/2019	174002	0	174002	CORE- STEPS
X-II	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01060219002961	07/08/2019	01060219700748	09/08/2019	913129	14/08/2019	000889	12/07/2019	146303	0	146303	CORE- STEPS
X-II	DIESEL IMP OF CCCOR RUNNING ROOM AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002962	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	37971	19/07/2019	10000	0	10000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002963	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	I- 1/Imprest/P etr	19/07/2019	4993	0	4993	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002964	07/08/2019	01060219700734	07/08/2019	913110	07/08/2019	114/Petrol/x /11	26/07/2019	9872	0	9872	IMP
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002965	07/08/2019	01060219700734	07/08/2019	775293	07/08/2019	00230	08/06/2019	20000	0	20000	CASH



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X-II	SSE P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002966	07/08/2019	01060219700734	07/08/2019	775293	07/08/2019	1763	27/06/2019	19911	0	19911	CASH
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002967	07/08/2019	01060219700734	07/08/2019	775293	07/08/2019	812	03/06/2019	7958	0	7958	CASH
X-II	SR DEE/TRO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002968	07/08/2019	01060219700738	07/08/2019	775293	07/08/2019	563410	07/08/2019	4500	0	4500	CASH
X-II	MSEDCL UMRED	MSEDCL UMRED	SBI-SBIN0000432	00000000	01060219002969	07/08/2019	01060219700739	07/08/2019	913109	07/08/2019	777879	07/08/2019	55310	0	55310	BANK CHEQ UE
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002970	08/08/2019	01060219700741	08/08/2019	775294	08/08/2019	228	07/07/2019	4842	0	4842	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002971	08/08/2019	01060219700743	08/08/2019	775294	08/08/2019	441	12/05/2019	9925	0	9925	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002972	08/08/2019	01060219700743	08/08/2019	775294	08/08/2019	317	05/07/2019	10000	0	10000	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002973	08/08/2019	01060219700743	08/08/2019	775294	08/08/2019	693	15/07/2019	9457	0	9457	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002974	08/08/2019	01060219700741	08/08/2019	775294	08/08/2019	1544	30/07/2019	5000	0	5000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002975	08/08/2019	01060219700742	08/08/2019	913115	08/08/2019	95	05/07/2019	1500	0	1500	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002976	08/08/2019	01060219700743	08/08/2019	913115	08/08/2019	471	06/06/2019	14371	0	14371	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002977	08/08/2019	01060219700742	08/08/2019	913115	08/08/2019	635	27/07/2019	5740	0	5740	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002978	08/08/2019	01060219700742	08/08/2019	775294	08/08/2019	4314	02/07/2019	1500	0	1500	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219002979	08/08/2019	01060219700742	08/08/2019	913115	08/08/2019	06	30/07/2019	5000	0	5000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002980	08/08/2019	01060219700742	08/08/2019	913115	08/08/2019	55	04/08/2017	6000	0	6000	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002981	08/08/2019	01060219700742	08/08/2019	775294	08/08/2019	01	10/07/2019	9300	0	9300	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002982	08/08/2019	01060219700741	08/08/2019	775294	08/08/2019	476	17/07/2019	9250	0	9250	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002983	08/08/2019	01060219700741	08/08/2019	775294	08/08/2019	2164	03/07/2019	4982	0	4982	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219002984	08/08/2019	01060219700740	08/08/2019	913116	08/08/2019	396010039054	08/08/2019	1093770	0	1093770	CORE-STEP S
X-II	M/S YORCO SALES PVT LTD	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0011700	0117008700006198	01060219002986	08/08/2019	01060219700746	08/08/2019	913118	09/08/2019	S/2018-19/105	06/03/2019	13865	0	13865	CORE-STEP S

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X-II	DR. BAGADIYA and CO.	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	041102000000301	01060219002987	08/08/2019	01060219700747	08/08/2019	913118	09/08/2019	REP-006/19-20	19/07/2019	8408	0	8408	CORE-STEP S
X-II	DR. BAGADIYA and CO.	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	041102000000301	01060219002988	08/08/2019	01060219700747	08/08/2019	913118	09/08/2019	REP-005/19-20	12/07/2019	2567	0	2567	CORE-STEP S
X-II	BIOTECH INDIA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000018	018010200008655	01060219002989	08/08/2019	01060219700790	16/08/2019	913139	20/08/2019	2374/Feb-2018-19	15/02/2019	9703	0	9703	CORE-STEP S
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002990	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	9397	30/07/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002991	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	6600	02/07/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002992	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	292	15/07/2019	9872	0	9872	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002993	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	1082	25/04/2019	4940	0	4940	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002994	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	1208	26/06/2019	4975	0	4975	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002995	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	NGP/W.275/Fuel i	01/08/2019	6000	0	6000	IMP
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002996	08/08/2019	01060219700744	08/08/2019	775294	08/08/2019	8028	24/07/2019	80000	0	80000	CASH
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002997	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	2473	06/08/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002998	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	2555	09/07/2019	500	0	500	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002999	08/08/2019	01060219700744	08/08/2019	913115	08/08/2019	7808	08/07/2019	8581	0	8581	IMP
X-II	SSE P WAY AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003000	08/08/2019	01060219700744	08/08/2019	775294	08/08/2019	56	03/07/2019	19982	0	19982	CASH
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003001	08/08/2019	01060219700744	08/08/2019	775294	08/08/2019	134	16/06/2019	19990	0	19990	CASH
X-II	ASSISTANT DIVISIONAL ELECTRICAL ENGINEER TRD NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219003002	09/08/2019	01060219700749	09/08/2019	775295	09/08/2019	493387	23/07/2019	15000	0	15000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003003	09/08/2019	01060219700750	09/08/2019	775297	13/08/2019	731923	05/08/2019	10000	0	10000	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003004	09/08/2019	01060219700751	09/08/2019	775296	09/08/2019	706787	05/08/2019	160000	0	160000	CASH
X-II	ADMM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219003006	09/08/2019	01060219700753	09/08/2019	775295	09/08/2019	703687	22/07/2019	1600	0	1600	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003007	09/08/2019	01060219700752	09/08/2019	775295	09/08/2019	779007	02/08/2019	15000	0	15000	CASH
X-II	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBIONGP616	0481050013619	01060219003008	09/08/2019	01060219700748	09/08/2019	913129	14/08/2019	001532	09/07/2019	219409	0	219409	CORE-STEP S
X-II	MUNICIPAL COUNCIL PULGAON	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009703	970320100003028	01060219003009	09/08/2019	01060219700754	09/08/2019	913122	09/08/2019	69	15/05/2019	124515	0	124515	CORE-STEP S
X-II	MUNICIPAL COUNCIL PULGAON	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009703	970320100003028	01060219003010	09/08/2019	01060219700754	09/08/2019	913122	09/08/2019	70	15/05/2019	149499	0	149499	CORE-STEP S

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X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003011	09/08/2019	01060219700755	09/08/2019	913124	13/08/2019	01	05/07/2019	28925	0	28925	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003012	09/08/2019	01060219700757	09/08/2019	775297	13/08/2019	18	04/08/2017	10000	0	10000	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003013	09/08/2019	01060219700757	09/08/2019	775297	13/08/2019	4376	27/07/2019	15099	0	15099	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003014	09/08/2019	01060219700757	09/08/2019	775297	13/08/2019	1398	15/07/2019	14580	0	14580	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003015	09/08/2019	01060219700756	09/08/2019	775297	13/08/2019	646	06/07/2019	4201	0	4201	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219003016	09/08/2019	01060219700757	09/08/2019	913124	13/08/2019	57	08/07/2019	7640	0	7640	IMP
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003017	09/08/2019	01060219700757	09/08/2019	775297	13/08/2019	101	26/07/2019	4205	0	4205	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003018	09/08/2019	01060219700757	09/08/2019	775297	13/08/2019	099	08/07/2019	9800	0	9800	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003019	09/08/2019	01060219700756	09/08/2019	775297	13/08/2019	009	05/07/2019	5000	0	5000	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003020	09/08/2019	01060219700757	09/08/2019	775297	13/08/2019	01/419	04/07/2019	10000	0	10000	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-000000000	00000000000000000	01060219003021	09/08/2019	01060219700758	09/08/2019	913121	09/08/2019	732253	09/08/2019	15000	0	15000	BANK CHEQUE
X-II	SHRI SAI PRASAD ENTERPRISES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001153	01060219003022	13/08/2019	01060219700759	13/08/2019	913125	13/08/2019	SSP/19-20/040	11/06/2019	19500	0	19500	CORE-STEPS
X-II	ELECTRO COOL ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060219003023	13/08/2019	01060219700759	13/08/2019	913125	13/08/2019	ECE/05/2019-20	12/06/2019	5300	0	5300	CORE-STEPS
X-II	MAHARASHTRA ENVIRO POWER LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001242	916020038269714	01060219003024	13/08/2019	01060219700760	13/08/2019	913125	13/08/2019	93028702	27/03/2019	60293	1022	59271	CORE-STEPS
X-II	MAHARASHTRA ENVIRO POWER LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001242	916020038269714	01060219003025	13/08/2019	01060219700760	13/08/2019	913125	13/08/2019	93028600	26/03/2019	106241	1801	104440	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003027	13/08/2019	01060219700761	13/08/2019	775297	13/08/2019	72	09/04/2019	2192	0	2192	CASH
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003028	13/08/2019	01060219700761	13/08/2019	913124	13/08/2019	26	31/07/2019	4288	0	4288	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003029	13/08/2019	01060219700761	13/08/2019	913124	13/08/2019	1843	30/06/2019	5000	0	5000	IMP
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003030	13/08/2019	01060219700761	13/08/2019	775297	13/08/2019	169	25/07/2019	77174	0	77174	CASH
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003031	13/08/2019	01060219700761	13/08/2019	913124	13/08/2019	38047	24/07/2019	45000	0	45000	IMP

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X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003032	13/08/2019	01060219700761	13/08/2019	775297	13/08/2019	45653	20/07/2019	90000	0	90000	CASH
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003033	13/08/2019	01060219700761	13/08/2019	913124	13/08/2019	5399	24/06/2019	7549	0	7549	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003034	13/08/2019	01060219700761	13/08/2019	775297	13/08/2019	NGP/W.27 5/TTM IM	05/08/2019	699832	0	699832	CASH
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003035	13/08/2019	01060219700761	13/08/2019	913124	13/08/2019	38117	31/07/2019	10000	0	10000	IMP
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003036	13/08/2019	01060219700761	13/08/2019	775297	13/08/2019	179	12/07/2019	19972	0	19972	CASH
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003037	13/08/2019	01060219700761	13/08/2019	775297	13/08/2019	222	26/06/2019	7120	0	7120	CASH
X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003038	13/08/2019	01060219700761	13/08/2019	775297	13/08/2019	027	01/06/2019	7990	0	7990	CASH
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219003039	13/08/2019	01060219700763	13/08/2019	913125	13/08/2019	MHP00056 258201	21/07/2019	8227	0	8227	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219003040	13/08/2019	01060219700763	13/08/2019	913125	13/08/2019	WDCMH19 03871197	03/08/2019	588	0	588	CORE- STEPS
X-II	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060219003041	13/08/2019	01060219700762	13/08/2019	913134	16/08/2019	118	02/02/2019	4200	0	4200	CORE- STEPS
X-II	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060219003042	13/08/2019	01060219700762	13/08/2019	913134	16/08/2019	112	16/01/2019	3675	0	3675	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060219003043	13/08/2019	01060219700763	13/08/2019	913125	13/08/2019	JULY-19	04/08/2019	9980	0	9980	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060219003044	13/08/2019	01060219700763	13/08/2019	913125	13/08/2019	101096819 60109	06/08/2019	1681	0	1681	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003045	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	41488672 308	10/08/2019	132521	0	132521	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003046	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	414890391 890	10/08/2019	3160	0	3160	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003047	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	414202971 467	10/08/2019	24322	0	24322	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003048	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	674180511 1	10/08/2019	6394	0	6394	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003049	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	101145000 0	10/08/2019	201904	0	201904	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003050	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	729801522 2	10/08/2019	20839	0	20839	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003051	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	414206809 950	10/08/2019	154238	0	154238	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003052	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	414207186 7271	10/08/2019	223	0	223	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003053	13/08/2019	01060219700764	13/08/2019	913125	13/08/2019	414208402 8	10/08/2019	93837	0	93837	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003054	13/08/2019	01060219700765	13/08/2019	913125	13/08/2019	344408646 5	10/08/2019	14660	0	14660	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003055	13/08/2019	01060219700765	13/08/2019	913125	13/08/2019	111597472 3	10/08/2019	114053	0	114053	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003056	13/08/2019	01060219700765	13/08/2019	913125	13/08/2019	344410444 71	10/08/2019	48608	0	48608	CORE- STEPS

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X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060219003057	13/08/2019	01060219700766	13/08/2019	913125	13/08/2019	4145591130	10/08/2019	80130	0	80130	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003058	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	364	30/04/2019	9970	0	9970	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003059	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	0104	27/05/2019	7472	0	7472	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003060	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	1552	01/07/2019	14311	0	14311	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003061	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	1	02/04/2019	629	0	629	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003062	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	794	30/07/2019	2683	0	2683	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003063	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	111628	08/08/2019	40000	0	40000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003064	13/08/2019	01060219700767	13/08/2019	775298	14/08/2019	64685	18/07/2019	14000	0	14000	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003065	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	18839	02/04/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003066	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	1248	26/02/2019	9951	0	9951	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003067	13/08/2019	01060219700767	13/08/2019	913128	14/08/2019	25162	23/11/2018	500	0	500	IMP
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003068	13/08/2019	01060219700767	13/08/2019	775298	14/08/2019	500207	02/07/2019	19937	0	19937	CASH
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003069	13/08/2019	01060219700767	13/08/2019	775298	14/08/2019	170	22/07/2019	20000	0	20000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219003070	13/08/2019	01060219700768	13/08/2019	913123	13/08/2019	PAYORD NO 250868	13/08/2019	36700	0	36700	BANK CHEQ UE
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003071	13/08/2019	01060219700769	13/08/2019	775297	13/08/2019	731924	13/08/2019	40000	0	40000	CASH
X-II	AO AU (OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003072	13/08/2019	01060219700773	14/08/2019	913129	14/08/2019	7693550000	13/08/2019	599	0	599	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060219003073	13/08/2019	01060219700774	14/08/2019	913129	14/08/2019	4145605042	13/08/2019	28924	0	28924	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003074	13/08/2019	01060219700773	14/08/2019	913129	14/08/2019	414209647044	13/08/2019	782	0	782	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003075	13/08/2019	01060219700773	14/08/2019	913129	14/08/2019	414203617647	13/08/2019	9689	0	9689	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003076	13/08/2019	01060219700775	14/08/2019	913129	14/08/2019	34431130780	13/08/2019	62793	0	62793	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003077	13/08/2019	01060219700775	14/08/2019	913129	14/08/2019	34430756752	13/08/2019	1405	0	1405	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003078	13/08/2019	01060219700775	14/08/2019	913129	14/08/2019	344304329095	13/08/2019	363	0	363	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003079	13/08/2019	01060219700775	14/08/2019	913129	14/08/2019	34480640716	13/08/2019	20884	0	20884	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003080	13/08/2019	01060219700775	14/08/2019	913129	14/08/2019	344809377053	13/08/2019	9657	0	9657	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003081	13/08/2019	01060219700775	14/08/2019	913129	14/08/2019	344803592936	13/08/2019	7982	0	7982	CORE- STEPS

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X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003082	14/08/2019	01060219700770	14/08/2019	775298	14/08/2019	79	19/07/2019	14021	0	14021	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003083	14/08/2019	01060219700771	14/08/2019	913136	19/08/2019	21	09/07/2019	14988	0	14988	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003084	14/08/2019	01060219700770	14/08/2019	913128	14/08/2019	192	17/07/2019	9860	0	9860	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003086	14/08/2019	01060219700770	14/08/2019	775298	14/08/2019	001	16/07/2019	32197	0	32197	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003087	14/08/2019	01060219700771	14/08/2019	913136	19/08/2019	98	20/07/2019	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003088	14/08/2019	01060219700771	14/08/2019	913136	19/08/2019	638	06/07/2019	5880	0	5880	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003089	14/08/2019	01060219700770	14/08/2019	775298	14/08/2019	578	23/03/2019	8730	0	8730	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003090	14/08/2019	01060219700770	14/08/2019	775298	14/08/2019	2043	03/06/2019	1646	0	1646	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003091	14/08/2019	01060219700770	14/08/2019	775298	14/08/2019	1307	01/07/2019	9929	0	9929	CASH
X-II	JAIKA MOTORS LTD	SBI MAIN BRANCH NAGPUR	UCO BANK- UCBA0000022	00220200004706	01060219003092	14/08/2019	01060219700777	14/08/2019	913139	20/08/2019	IJMOKM19 20005914	27/07/2019	23573	0	23573	CORE- STEPS
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003093	14/08/2019	01060219700776	14/08/2019	913128	14/08/2019	17	05/01/2019	5000	0	5000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003094	14/08/2019	01060219700770	14/08/2019	775298	14/08/2019	004	02/07/2019	8810	0	8810	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003095	14/08/2019	01060219700771	14/08/2019	775301	19/08/2019	36	07/07/2019	9000	0	9000	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003096	14/08/2019	01060219700771	14/08/2019	913136	19/08/2019	01	04/07/2019	46620	0	46620	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219003097	14/08/2019	01060219700772	14/08/2019	913129	14/08/2019	419150071 098	13/08/2019	1469250	0	1469250	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003098	14/08/2019	01060219700776	14/08/2019	913128	14/08/2019	037	18/06/2019	49429	0	49429	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003099	14/08/2019	01060219700776	14/08/2019	775298	14/08/2019	585	15/07/2019	3000	0	3000	CASH
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003100	14/08/2019	01060219700776	14/08/2019	913128	14/08/2019	475	08/07/2019	7000	0	7000	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003101	14/08/2019	01060219700776	14/08/2019	913128	14/08/2019	2279	13/06/2019	7500	0	7500	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003102	14/08/2019	01060219700776	14/08/2019	913128	14/08/2019	4110	27/06/2019	30000	0	30000	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003103	14/08/2019	01060219700776	14/08/2019	913128	14/08/2019	I14/General /x12	02/08/2019	9955	0	9955	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003104	14/08/2019	01060219700776	14/08/2019	913128	14/08/2019	I14/Petrol/x /12	29/07/2019	9857	0	9857	IMP

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X-II	GENL IMP OF CBS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003105	14/08/2019	01060219700776	14/08/2019	775298	14/08/2019	458	03/06/2019	1702	0	1702	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003106	14/08/2019	01060219700776	14/08/2019	775298	14/08/2019	077	03/04/2019	1250	0	1250	CASH
X-II	GENL IMP OF COMML SUP JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003107	14/08/2019	01060219700776	14/08/2019	775298	14/08/2019	4388	29/07/2019	1000	0	1000	CASH
X-II	GENL IMP OF SCI JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003108	14/08/2019	01060219700776	14/08/2019	775298	14/08/2019	202	10/07/2019	1830	0	1830	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219003109	14/08/2019	01060219700782	16/08/2019	913134	16/08/2019	10072635840110	06/08/2019	65638	0	65638	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060219003110	14/08/2019	01060219700782	16/08/2019	913134	16/08/2019	10101218870108	06/08/2019	12907	0	12907	CORE-STEP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003111	14/08/2019	01060219700795	16/08/2019	913136	19/08/2019	09	06/07/2019	15000	0	15000	IMP
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003112	14/08/2019	01060219700794	16/08/2019	775301	19/08/2019	1499	18/06/2019	3822	0	3822	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003113	14/08/2019	01060219700795	16/08/2019	913136	19/08/2019	938	31/07/2019	5107	0	5107	IMP
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003114	14/08/2019	01060219700794	16/08/2019	775301	19/08/2019	742	20/07/2019	3495	0	3495	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003115	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	100	18/06/2019	9396	0	9396	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003116	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	173	09/07/2019	6000	0	6000	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003117	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	163	22/07/2019	7495	0	7495	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003118	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	RNE/NGP/ Bill-12-	24/07/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003119	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	SN267	02/08/2019	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003120	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	326	20/07/2019	19715	0	19715	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003121	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	3969	25/06/2019	9926	0	9926	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003122	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	66466	29/07/2019	5000	0	5000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003123	14/08/2019	01060219700781	16/08/2019	775299	16/08/2019	NGP/W275 /TTM Imp	13/08/2019	684582	0	684582	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003124	14/08/2019	01060219700781	16/08/2019	913133	16/08/2019	3227	14/07/2019	9562	0	9562	IMP
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003125	14/08/2019	01060219700781	16/08/2019	775299	16/08/2019	I-1/S&W/BP Q	29/07/2019	16380	0	16380	CASH
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003126	14/08/2019	01060219700781	16/08/2019	775299	16/08/2019	I-1/S&W/BP Q	30/07/2019	11998	0	11998	CASH

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X-II	SRDMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003127	14/08/2019	01060219700778	14/08/2019	775299	16/08/2019	703688	14/08/2019	200000	0	200000	CASH
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003128	14/08/2019	01060219700779	14/08/2019	775299	16/08/2019	NGP/W275 /Indepen	14/08/2019	20000	0	20000	CASH
X-II	CHIEF FIRE OFFICER, FIRE & EMERGENCY SERVICE NAGPUR MUNICIPAL CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60055627940	01060219003129	14/08/2019	01060219700780	14/08/2019	913134	16/08/2019	505780	06/08/2019	31068	0	31068	CORE- STEPS
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003130	16/08/2019	01060219700794	16/08/2019	775301	19/08/2019	1	04/04/2019	4409	0	4409	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003131	16/08/2019	01060219700794	16/08/2019	775301	19/08/2019	228	07/07/2019	4932	0	4932	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003132	16/08/2019	01060219700794	16/08/2019	913136	19/08/2019	1008	12/06/2019	6315	0	6315	IMP
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003133	16/08/2019	01060219700794	16/08/2019	775301	19/08/2019	177	20/07/2019	3211	0	3211	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003134	16/08/2019	01060219700794	16/08/2019	913136	19/08/2019	02	04/06/2019	14930	0	14930	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003135	16/08/2019	01060219700795	16/08/2019	913136	19/08/2019	01	07/07/2019	25000	0	25000	IMP
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003136	16/08/2019	01060219700795	16/08/2019	775301	19/08/2019	520	09/07/2019	5000	0	5000	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003137	16/08/2019	01060219700795	16/08/2019	775301	19/08/2019	1219	06/07/2019	5000	0	5000	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003138	16/08/2019	01060219700794	16/08/2019	775301	19/08/2019	60	16/07/2019	19448	0	19448	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003139	16/08/2019	01060219700794	16/08/2019	775301	19/08/2019	1	03/05/2019	5437	0	5437	CASH
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060219003140	16/08/2019	01060219700783	16/08/2019	913134	16/08/2019	DR-10080	31/07/2019	117300	0	117300	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060219003141	16/08/2019	01060219700783	16/08/2019	913134	16/08/2019	DR-10501	31/07/2019	78310	0	78310	CORE- STEPS
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0003704	3704101000005	01060219003142	16/08/2019	01060219700784	16/08/2019	913134	16/08/2019	WB87	06/08/2019	100	0	100	CORE- STEPS
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0003704	3704101000005	01060219003143	16/08/2019	01060219700784	16/08/2019	913134	16/08/2019	WB98	08/08/2019	22750	0	22750	CORE- STEPS
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0003704	3704101000005	01060219003144	16/08/2019	01060219700784	16/08/2019	913134	16/08/2019	WB99	08/08/2019	3015	0	3015	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003145	16/08/2019	01060219700785	16/08/2019	913134	16/08/2019	683305000 0	16/08/2019	94618	0	94618	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219003146	16/08/2019	01060219700786	16/08/2019	913134	16/08/2019	356780007 094	16/08/2019	1109610	0	1109610	CORE- STEPS



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X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	SELF CHEQUE-000000000	000000000	01060219003147	16/08/2019	01060219700787	16/08/2019	913131	16/08/2019	777883	14/08/2019	163	0	163	BANK CHEQ UE
X-II	ZIBUTAI NARAYANRAO FARKADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000382	11285996660	01060219003151	16/08/2019	01060219700788	16/08/2019	913134	16/08/2019	19/06	01/08/2019	14725	0	14725	CORE- STEPS
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003154	16/08/2019	01060219700796	16/08/2019	913138	20/08/2019	122	29/06/2019	12264	0	12264	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003155	16/08/2019	01060219700796	16/08/2019	913138	20/08/2019	1	03/07/2019	19920	0	19920	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003156	16/08/2019	01060219700796	16/08/2019	913138	20/08/2019	01	27/05/2019	20000	0	20000	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003157	16/08/2019	01060219700796	16/08/2019	913138	20/08/2019	1	01/07/2019	7875	0	7875	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219003158	16/08/2019	01060219700796	16/08/2019	913138	20/08/2019	1	09/08/2019	32760	0	32760	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003159	16/08/2019	01060219700796	16/08/2019	775302	20/08/2019	01	31/07/2019	7000	0	7000	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003160	16/08/2019	01060219700797	16/08/2019	913136	19/08/2019	5758	27/07/2019	1000	0	1000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003161	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	51	21/07/2019	2000	0	2000	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003162	16/08/2019	01060219700797	16/08/2019	775301	19/08/2019	2405	01/07/2019	1010	0	1010	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003163	16/08/2019	01060219700796	16/08/2019	775302	20/08/2019	404	21/07/2019	6465	0	6465	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003164	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	556	23/07/2019	6000	0	6000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003165	16/08/2019	01060219700796	16/08/2019	913138	20/08/2019	2/7	31/07/2019	2075	0	2075	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003166	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	185	20/07/2019	2000	0	2000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003167	16/08/2019	01060219700797	16/08/2019	913136	19/08/2019	488	05/08/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003168	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	1800	31/07/2019	10000	0	10000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003169	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	59	28/07/2019	3500	0	3500	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003170	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	18	01/06/2019	7500	0	7500	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003171	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	675	28/05/2019	30000	0	30000	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003172	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	996	29/06/2019	4529	0	4529	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003173	16/08/2019	01060219700791	16/08/2019	913133	16/08/2019	16041	01/07/2019	23000	0	23000	IMP
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003174	16/08/2019	01060219700791	16/08/2019	775299	16/08/2019	008	01/07/2019	19850	0	19850	CASH
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003176	16/08/2019	01060219700791	16/08/2019	775299	16/08/2019	4	03/06/2019	7990	0	7990	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003177	16/08/2019	01060219700791	16/08/2019	775299	16/08/2019	165	19/07/2019	14450	0	14450	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219003179	16/08/2019	01060219700792	16/08/2019	913134	16/08/2019	JULY-19	09/08/2019	4825.85	.85	4825	CORE-STEP
X-II	ZIM LABORATORIES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	874730110000080	01060219003181	16/08/2019	01060219700842	23/08/2019	913150	27/08/2019	18BG00118	26/03/2019	395700.08	7066.08	388634	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060219003183	16/08/2019	01060219700823	20/08/2019	913146	23/08/2019	JSI/10535	14/03/2019	27300	0	27300	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060219003184	16/08/2019	01060219700823	20/08/2019	913146	23/08/2019	JSI/10371	06/03/2019	40666	0	40666	CORE-STEP
X-II	SPAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000219	917030024355041	01060219003185	16/08/2019	01060219700823	20/08/2019	913146	23/08/2019	Sa/3588	14/03/2019	51245	0	51245	CORE-STEP
X-II	ZIM LABORATORIES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	874730110000080	01060219003187	16/08/2019	01060219700823	20/08/2019	913146	23/08/2019	18BG00075	15/12/2018	2094	0	2094	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000114	011401801160001	01060219003188	16/08/2019	01060219700823	20/08/2019	913146	23/08/2019	CPPL-01770	13/03/2019	47040	0	47040	CORE-STEP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219003190	16/08/2019	01060219700792	16/08/2019	913134	16/08/2019	JULY-2019	10/08/2019	7068	0	7068	CORE-STEP
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000323	032351000012	01060219003191	16/08/2019	01060219700823	20/08/2019	913146	23/08/2019	SI/258	18/04/2019	42263	0	42263	CORE-STEP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060219003192	16/08/2019	01060219700823	20/08/2019	913146	23/08/2019	JS/1151	11/04/2019	124320	0	124320	CORE-STEP
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060219003193	16/08/2019	01060219700823	20/08/2019	913146	23/08/2019	532	24/04/2019	851	0	851	CORE-STEP
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060219003197	16/08/2019	01060219700793	16/08/2019	913134	16/08/2019	mh31ap7092	01/07/2019	6200	0	6200	CORE-STEP
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060219003198	16/08/2019	01060219700793	16/08/2019	913134	16/08/2019	vehicle bill	01/08/2019	6200	0	6200	CORE-STEP
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219003199	17/08/2019	01060219700800	19/08/2019	913137	19/08/2019	CGHS Bill	26/07/2019	10713	1071	9642	CORE-STEP
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219003200	17/08/2019	01060219700800	19/08/2019	913137	19/08/2019	CGHS Bill	26/07/2019	19534	1953	17581	CORE-STEP
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219003201	17/08/2019	01060219700800	19/08/2019	913137	19/08/2019	CGHS Bill	26/07/2019	50472	5047	45425	CORE-STEP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092320000389	01060219003203	17/08/2019	01060219700801	19/08/2019	913139	20/08/2019	CGHS Bill	25/07/2019	20296	2030	18266	CORE-STEP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003204	17/08/2019	01060219700799	17/08/2019	775300	19/08/2019	PO NO 505904	16/08/2019	100000	0	100000	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003205	19/08/2019	01060219700811	20/08/2019	913138	20/08/2019	01	10/07/2019	29250	0	29250	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006242	624205012400	01060219003206	19/08/2019	01060219700814	20/08/2019	913148	26/08/2019	BL026418	07/03/2019	20779	2078	18701	CORE-STEP
X-II	RNH HOSPITAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060219003207	19/08/2019	01060219700843	23/08/2019	913148	26/08/2019	CGHS Bill	27/07/2019	36450	3645	32805	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006242	624205012400	01060219003208	19/08/2019	01060219700814	20/08/2019	913148	26/08/2019	CGHS Bill	21/06/2019	64358	6436	57922	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JARIPA	31650200000295	01060219003209	19/08/2019	01060219700852	26/08/2019	913148	26/08/2019	CGHS Bill	12/10/2018	16941	1694	15247	CORE-STEP
X-II	ANANTWAR EYE HOSPITAL	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JARIPA	31650200000295	01060219003210	19/08/2019	01060219700852	26/08/2019	913148	26/08/2019	CGHS Bill	21/06/2019	4177	418	3759	CORE-STEP

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X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003211	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	185	07/06/2019	9917	0	9917	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003212	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	3359	01/07/2019	15000	0	15000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003213	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	1500	21/07/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003214	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	4130	19/07/2019	14345	0	14345	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003215	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	0555	17/07/2019	17683	0	17683	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003216	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	035	19/07/2019	22380	0	22380	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003217	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	6458194	22/07/2019	35920	0	35920	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003218	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	S-0000087	19/06/2019	9522	0	9522	IMP
X-II	RAJBHASHA ADHIKARI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003219	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	1147	07/03/2019	2000	0	2000	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003220	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	22323	01/08/2019	20000	0	20000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003221	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	I-1/Imp/BPQ	25/07/2019	5000	0	5000	IMP
X-II	WOCKHARDT HOSPITALS LIMITED	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000102	01028640000036	01060219003222	19/08/2019	01060219700810	19/08/2019	913148	26/08/2019	ICR17045	06/03/2019	29535	2954	26581	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003223	19/08/2019	01060219700802	19/08/2019	913138	20/08/2019	5618	17/07/2019	9349	0	9349	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003224	19/08/2019	01060219700805	19/08/2019	913137	19/08/2019	52001176	16/08/2019	1989726	0	1989726	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003225	19/08/2019	01060219700805	19/08/2019	913137	19/08/2019	52001177	16/08/2019	46437	0	46437	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003226	19/08/2019	01060219700805	19/08/2019	913137	19/08/2019	52001403	16/08/2019	77467	0	77467	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003227	19/08/2019	01060219700806	19/08/2019	775301	19/08/2019	779008	16/08/2019	40800	0	40800	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219003228	19/08/2019	01060219700807	19/08/2019	913135	19/08/2019	777884	19/08/2019	14143	0	14143	BANK CHEQUE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219003229	19/08/2019	01060219700808	19/08/2019	913137	19/08/2019	450010199374	19/08/2019	502570	0	502570	CORE-STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01060219003230	19/08/2019	01060219700809	19/08/2019	913139	20/08/2019	BM20271003607280	27/07/2019	2644	0	2644	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219003232	19/08/2019	01060219700809	19/08/2019	913139	20/08/2019	10117295010106	06/08/2019	4691.92	.92	4691	CORE-STEPS
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003233	20/08/2019	01060219700826	20/08/2019	913141	21/08/2019	130	07/07/2019	11751	0	11751	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003234	20/08/2019	01060219700811	20/08/2019	913138	20/08/2019	1	16/07/2019	19680	0	19680	IMP
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003235	20/08/2019	01060219700812	20/08/2019	913138	20/08/2019	63778	08/07/2019	15999	0	15999	IMP

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X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003236	20/08/2019	01060219700812	20/08/2019	775302	20/08/2019	1611	09/08/2019	5000	0	5000	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003237	20/08/2019	01060219700812	20/08/2019	775302	20/08/2019	362	03/04/2019	9075	0	9075	CASH
X-II	SENGUPTA HOSPITAL RESEARCH INSTITUTE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007504	30362902786	01060219003238	20/08/2019	01060219700855	26/08/2019	913148	26/08/2019	CGHS Bill	12/07/2019	21853	2185	19668	CORE- STEPS
X-II	SENGUPTA HOSPITAL RESEARCH INSTITUTE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007504	30362902786	01060219003239	20/08/2019	01060219700855	26/08/2019	913148	26/08/2019	CGHS Bill	12/07/2019	101570	10157	91413	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205012400	01060219003240	20/08/2019	01060219700844	23/08/2019	913148	26/08/2019	BL027377	23/04/2019	381519	38152	343367	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003241	20/08/2019	01060219700818	20/08/2019	913138	20/08/2019	769	17/07/2019	29991	0	29991	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003242	20/08/2019	01060219700818	20/08/2019	913138	20/08/2019	968	13/06/2019	5000	0	5000	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003243	20/08/2019	01060219700818	20/08/2019	913138	20/08/2019	95	05/05/2019	4960	0	4960	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003244	20/08/2019	01060219700818	20/08/2019	913138	20/08/2019	1908	05/06/2019	4330	0	4330	IMP
X-II	SSE (M & P) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003245	20/08/2019	01060219700818	20/08/2019	775302	20/08/2019	TT19-20/0578	25/07/2019	14419	0	14419	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003246	20/08/2019	01060219700818	20/08/2019	775302	20/08/2019	GO517006	21/07/2019	43854	0	43854	CASH
X-II	SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003247	20/08/2019	01060219700818	20/08/2019	775302	20/08/2019	689	01/07/2019	69988	0	69988	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003248	20/08/2019	01060219700818	20/08/2019	913138	20/08/2019	1593	11/07/2019	15870	0	15870	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003249	20/08/2019	01060219700818	20/08/2019	913138	20/08/2019	867	03/08/2019	9000	0	9000	IMP
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003250	20/08/2019	01060219700818	20/08/2019	775302	20/08/2019	101	06/05/2019	2000	0	2000	CASH
X-II	GENL IMP OF SEC COMML INSP BZU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003251	20/08/2019	01060219700818	20/08/2019	775302	20/08/2019	728	30/04/2019	1986	0	1986	CASH
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219003252	20/08/2019	01060219700819	20/08/2019	913170	29/08/2019	GST/0276/2019-20	10/07/2019	26538	507	26031	CORE- STEPS
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003253	20/08/2019	01060219700818	20/08/2019	775302	20/08/2019	2215	14/06/2019	980	0	980	CASH
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219003254	20/08/2019	01060219700819	20/08/2019	913170	29/08/2019	GST/0192/2019-20	16/06/2019	8472	161	8311	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219003255	20/08/2019	01060219700819	20/08/2019	913170	29/08/2019	GST/0286/2019-20	13/07/2019	20471	390	20081	CORE- STEPS
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003256	20/08/2019	01060219700826	20/08/2019	913141	21/08/2019	138	15/07/2019	11730	0	11730	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003257	20/08/2019	01060219700826	20/08/2019	913141	21/08/2019	147	21/07/2019	4060	0	4060	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003258	20/08/2019	01060219700828	20/08/2019	913141	21/08/2019	7958	04/07/2019	1000	0	1000	IMP

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X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003259	20/08/2019	01060219700828	20/08/2019	913141	21/08/2019	158	04/07/2019	11022	0	11022	IMP
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003260	20/08/2019	01060219700827	20/08/2019	775303	21/08/2019	833	06/07/2019	13983	0	13983	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003261	20/08/2019	01060219700827	20/08/2019	775303	21/08/2019	2	06/04/2019	10175	0	10175	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003262	20/08/2019	01060219700827	20/08/2019	775303	21/08/2019	134	06/06/2019	18744	0	18744	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-000000000		01060219003263	20/08/2019	01060219700820	20/08/2019	775302	20/08/2019	502672	19/08/2019	9275	0	9275	CASH
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003264	20/08/2019	01060219700821	20/08/2019	775302	20/08/2019	732254	20/08/2019	6533	0	6533	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003265	20/08/2019	01060219700822	20/08/2019	775302	20/08/2019	po no 505905	20/08/2019	140000	0	140000	CASH
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219003266	20/08/2019	01060219700824	20/08/2019	913144	22/08/2019	021	05/08/2019	15035	0	15035	CORE- STEPS
X-II	ZENITH HOSPITAL	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000265	0265214000013	01060219003267	20/08/2019	01060219700825	20/08/2019	913150	27/08/2019	CGHS	21/06/2019	139309	13931	125378	CORE- STEPS
X-II	ZENITH HOSPITAL	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000265	0265214000013	01060219003268	20/08/2019	01060219700825	20/08/2019	913150	27/08/2019	CGHS Bill	27/07/2019	94813	9481	85332	CORE- STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008706	870620110000162	01060219003269	20/08/2019	01060219700825	20/08/2019	913150	27/08/2019	CGHS Bill	27/07/2019	16893	1689	15204	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219003270	20/08/2019	01060219700829	20/08/2019	913142	21/08/2019	52001175	16/08/2019	4371741	0	4371741	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219003271	20/08/2019	01060219700829	20/08/2019	913142	21/08/2019	52001178	16/08/2019	43700	0	43700	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003272	21/08/2019	01060219700831	22/08/2019	913145	23/08/2019	NGP/W275 /Gen Imp	05/08/2019	11258	0	11258	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003273	21/08/2019	01060219700831	22/08/2019	913145	23/08/2019	07	20/05/2019	9770	0	9770	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003274	21/08/2019	01060219700831	22/08/2019	913145	23/08/2019	1444	07/08/2019	5000	0	5000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003275	21/08/2019	01060219700831	22/08/2019	913145	23/08/2019	229	05/08/2019	3000	0	3000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003276	21/08/2019	01060219700831	22/08/2019	913145	23/08/2019	187	01/08/2019	2000	0	2000	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003277	21/08/2019	01060219700831	22/08/2019	913145	23/08/2019	806	14/06/2019	30000	0	30000	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219003278	21/08/2019	01060219700831	22/08/2019	775305	23/08/2019	269	09/05/2019	38080	0	38080	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003279	21/08/2019	01060219700831	22/08/2019	913145	23/08/2019	5500	01/07/2019	9909	0	9909	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003280	21/08/2019	01060219700831	22/08/2019	913145	23/08/2019	65815	23/07/2019	21000	0	21000	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003281	21/08/2019	01060219700831	22/08/2019	775305	23/08/2019	19/20/66	08/07/2019	20000	0	20000	CASH
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003282	21/08/2019	01060219700831	22/08/2019	775305	23/08/2019	2756	03/07/2019	19950	0	19950	CASH
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003283	21/08/2019	01060219700831	22/08/2019	775305	23/08/2019	5047	01/07/2019	14962	0	14962	CASH
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219003285	21/08/2019	01060219700830	21/08/2019	913142	21/08/2019	MHP00057452557	09/08/2019	15647	0	15647	CORE-STEPS
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003286	21/08/2019	01060219700849	23/08/2019	913147	26/08/2019	23	15/07/2019	6965	0	6965	IMP
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003287	21/08/2019	01060219700845	23/08/2019	775306	26/08/2019	175	10/07/2019	15740	0	15740	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003288	21/08/2019	01060219700849	23/08/2019	775306	26/08/2019	1572	02/07/2019	6043	0	6043	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003289	21/08/2019	01060219700845	23/08/2019	775306	26/08/2019	86	03/07/2019	9975	0	9975	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003290	21/08/2019	01060219700846	23/08/2019	913147	26/08/2019	146	23/07/2019	12951	0	12951	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003291	21/08/2019	01060219700846	23/08/2019	913147	26/08/2019	6	06/07/2019	9660	0	9660	IMP
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003292	21/08/2019	01060219700848	23/08/2019	775306	26/08/2019	11824	01/07/2019	1368	0	1368	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003293	21/08/2019	01060219700847	23/08/2019	913147	26/08/2019	049	08/07/2019	1500	0	1500	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003294	21/08/2019	01060219700846	23/08/2019	913147	26/08/2019	65	30/06/2019	1455	0	1455	IMP
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060219003295	21/08/2019	01060219700841	23/08/2019	913148	26/08/2019	144	05/08/2019	20498	0	20498	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003304	22/08/2019	01060219700832	22/08/2019	775304	22/08/2019	669289	20/08/2019	1475	0	1475	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003305	22/08/2019	01060219700833	22/08/2019	775304	22/08/2019	654583	21/08/2019	10875	0	10875	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003306	22/08/2019	01060219700834	22/08/2019	775304	22/08/2019	779009	21/08/2019	9300	0	9300	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003307	22/08/2019	01060219700836	22/08/2019	913146	23/08/2019	8795420000	21/08/2019	44845	0	44845	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219003308	22/08/2019	01060219700836	22/08/2019	913146	23/08/2019	8741650000	21/08/2019	9850	0	9850	CORE-STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219003309	22/08/2019	01060219700837	22/08/2019	913146	23/08/2019	419993285723	21/08/2019	34820	0	34820	CORE-STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219003310	22/08/2019	01060219700837	22/08/2019	913146	23/08/2019	410011968884	21/08/2019	38420	0	38420	CORE-STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219003311	22/08/2019	01060219700837	22/08/2019	913146	23/08/2019	419990015644	21/08/2019	103870	0	103870	CORE-STEPS

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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	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219003312	22/08/2019	01060219700837	22/08/2019	913146	23/08/2019	419993288714	21/08/2019	269610	0	269610	CORE-STEP S
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219003313	22/08/2019	01060219700837	22/08/2019	913146	23/08/2019	410012098778	21/08/2019	56370	0	56370	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003314	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	51000681	16/08/2019	100021	0	100021	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003315	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	52001180	19/08/2019	2287	0	2287	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003316	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	51000682	16/08/2019	261	0	261	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003317	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	51000683	19/08/2019	297	0	297	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003318	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	51000684	16/08/2019	1988	0	1988	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003319	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	51000685	16/08/2019	4821	0	4821	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003320	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	51000724	16/08/2019	205864	0	205864	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003321	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	51000730	16/08/2019	58363	0	58363	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003322	22/08/2019	01060219700838	22/08/2019	913146	23/08/2019	14000257	16/08/2019	36094	0	36094	CORE-STEP S
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003323	22/08/2019	01060219700839	22/08/2019	913145	23/08/2019	860	05/08/2019	3700	0	3700	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003324	22/08/2019	01060219700839	22/08/2019	913145	23/08/2019	301	30/07/2019	4816	0	4816	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003325	22/08/2019	01060219700839	22/08/2019	913145	23/08/2019	37859	09/07/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003326	22/08/2019	01060219700839	22/08/2019	913145	23/08/2019	5076	06/07/2019	3000	0	3000	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003327	22/08/2019	01060219700839	22/08/2019	913145	23/08/2019	1427	15/07/2019	4980	0	4980	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003328	22/08/2019	01060219700839	22/08/2019	913145	23/08/2019	21247	22/07/2019	500	0	500	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003329	22/08/2019	01060219700839	22/08/2019	913145	23/08/2019	65008	17/07/2019	7900	0	7900	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003330	22/08/2019	01060219700839	22/08/2019	775305	23/08/2019	NGP/W.275/Imp TT	19/08/2019	682980	0	682980	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003331	22/08/2019	01060219700839	22/08/2019	913145	23/08/2019	114/Petrol/x/13	10/08/2019	9936	0	9936	IMP
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003332	22/08/2019	01060219700839	22/08/2019	775305	23/08/2019	910	03/04/2019	1820	0	1820	CASH

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X-II	COMML SUPERVISOR AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003333	22/08/2019	01060219700839	22/08/2019	775305	23/08/2019	51	04/05/2019	995	0	995	CASH
X-II	GENL IMP OF SEC COMML INSP BZU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003334	22/08/2019	01060219700839	22/08/2019	775305	23/08/2019	730	31/05/2019	1985	0	1985	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003335	22/08/2019	01060219700847	23/08/2019	775306	26/08/2019	2097	10/07/2019	1657	0	1657	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219003336	22/08/2019	01060219700845	23/08/2019	775306	26/08/2019	12	02/06/2019	15640	0	15640	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003337	22/08/2019	01060219700845	23/08/2019	775306	26/08/2019	25	11/07/2019	10000	0	10000	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003339	22/08/2019	01060219700849	23/08/2019	775306	26/08/2019	1326	09/08/2019	3779	0	3779	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003340	22/08/2019	01060219700845	23/08/2019	775306	26/08/2019	101	12/07/2019	24090	0	24090	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-000000000	0000000000000000	01060219003341	22/08/2019	01060219700835	22/08/2019	913143	22/08/2019	732255	21/08/2019	15000	0	15000	BANK CHEQ UE
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003342	22/08/2019	01060219700849	23/08/2019	775306	26/08/2019	961	02/07/2019	7155	0	7155	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003343	22/08/2019	01060219700845	23/08/2019	913147	26/08/2019	540	02/07/2019	14997	0	14997	IMP
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219003344	22/08/2019	01060219700862	27/08/2019	775308	28/08/2019	368	04/07/2019	9360	0	9360	CASH
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219003345	22/08/2019	01060219700881	29/08/2019	913179	05/09/2019	NAG-19-20/69	06/06/2019	7036.1	134.1	6902	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219003346	22/08/2019	01060219700881	29/08/2019	913179	05/09/2019	NAG-19-20/78	09/06/2019	8112.14	155.14	7957	CORE- STEPS
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	10532320000509	01060219003347	23/08/2019	01060219700840	23/08/2019	913148	26/08/2019	GA-1333	31/07/2019	297803	0	297803	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003348	23/08/2019	01060219700854	26/08/2019	775306	26/08/2019	779010	21/08/2019	1200	0	1200	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003350	23/08/2019	01060219700857	27/08/2019	913149	27/08/2019	01	15/07/2019	29250	0	29250	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003351	23/08/2019	01060219700856	27/08/2019	913149	27/08/2019	3323	06/07/2019	1835	0	1835	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003352	23/08/2019	01060219700856	27/08/2019	913149	27/08/2019	237	02/07/2019	5100	0	5100	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003353	23/08/2019	01060219700856	27/08/2019	913149	27/08/2019	360	17/06/2019	2928	0	2928	IMP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003354	23/08/2019	01060219700856	27/08/2019	775307	27/08/2019	662	01/07/2019	7380	0	7380	CASH



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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	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003355	23/08/2019	01060219700857	27/08/2019	775307	27/08/2019	3356	30/07/2019	9970	0	9970	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003356	23/08/2019	01060219700862	27/08/2019	775308	28/08/2019	625	15/07/2019	2605	0	2605	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003357	23/08/2019	01060219700863	27/08/2019	913166	28/08/2019	78	31/07/2019	1170	0	1170	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003358	23/08/2019	01060219700863	27/08/2019	913166	28/08/2019	56	16/08/2019	6000	0	6000	IMP
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK- YESB0000458	045884600000077	01060219003359	23/08/2019	01060219700860	27/08/2019	913176	03/09/2019	JIS/10023	06/02/2019	41751	0	41751	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219003361	23/08/2019	01060219700865	27/08/2019	913167	28/08/2019	WDCMH19 04257761	04/08/2019	59	0	59	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003362	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	10924	06/06/2019	19852	0	19852	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003363	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	I- 1/IMP/BPQ	05/08/2019	10000	0	10000	IMP
X-II	FOOD SAFETY OFFICER NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003364	23/08/2019	01060219700850	23/08/2019	775306	26/08/2019	30	08/08/2019	15057	0	15057	CASH
X-II	HIRING OF VEHICLES OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003365	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	1892	05/06/2019	9946	0	9946	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003366	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	NGP/W275 /fuel im	13/08/2019	20000	0	20000	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003367	23/08/2019	01060219700850	23/08/2019	775306	26/08/2019	26018	24/07/2019	70000	0	70000	CASH
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003368	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	66528	30/07/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003369	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	20792	10/04/2019	4000	0	4000	IMP
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219003370	23/08/2019	01060219700865	27/08/2019	913167	28/08/2019	WDCMH19 04293326	04/08/2019	353	0	353	CORE- STEPS
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003371	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	I- 1/Imprest/P etr	30/07/2019	4929	0	4929	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003372	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	3297	22/07/2019	9009	0	9009	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003373	23/08/2019	01060219700850	23/08/2019	913147	26/08/2019	2327	05/12/2018	400	0	400	IMP
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003375	23/08/2019	01060219700850	23/08/2019	775306	26/08/2019	Saf.Imp/T/ WUN	16/07/2019	19921	0	19921	CASH
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219003376	23/08/2019	01060219700865	27/08/2019	913167	28/08/2019	WDCMH19 04289134	04/08/2019	353	0	353	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000025	259975079709	01060219003377	23/08/2019	01060219700860	27/08/2019	913176	03/09/2019	SSD0151	17/04/2019	19992	0	19992	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219003378	23/08/2019	01060219700865	27/08/2019	913167	28/08/2019	WDCMH19 04271544	04/08/2019	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219003380	23/08/2019	01060219700865	27/08/2019	913167	28/08/2019	WDCMH19 04262602	04/08/2019	59	0	59	CORE- STEPS
X-II	NANDANA SURGICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0020002	62329157391	01060219003381	23/08/2019	01060219700874	28/08/2019	913176	03/09/2019	NSI- 0660/2018- 19	08/03/2019	21257	1548	19709	CORE- STEPS

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X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219003382	23/08/2019	01060219700865	27/08/2019	913167	28/08/2019	WDCMH19 04261604	04/08/2019	825	0	825	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219003387	23/08/2019	01060219700853	26/08/2019	913148	26/08/2019	458120006 653	23/08/2019	610850	0	610850	CORE- STEPS
X-II	DR ASHISH R KUBDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004119	10044954780	01060219003388	23/08/2019	01060219700893	03/09/2019	913176	03/09/2019	704349	05/08/2019	8000	800	7200	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003389	23/08/2019	01060219700854	26/08/2019	775306	26/08/2019	779011	23/08/2019	8000	0	8000	CASH
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003390	24/08/2019	01060219700851	26/08/2019	913147	26/08/2019	12	14/06/2019	3000	0	3000	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003391	24/08/2019	01060219700851	26/08/2019	913147	26/08/2019	1933	17/07/2019	13012	0	13012	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003392	24/08/2019	01060219700851	26/08/2019	913147	26/08/2019	AWS/A182 8	25/07/2019	14361	0	14361	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003393	24/08/2019	01060219700851	26/08/2019	913147	26/08/2019	116	17/06/2019	14543	0	14543	IMP
X-II	JE II C&W WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003394	24/08/2019	01060219700851	26/08/2019	775306	26/08/2019	1093	21/07/2019	4950	0	4950	CASH
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003396	24/08/2019	01060219700851	26/08/2019	913147	26/08/2019	NGP/w275/ Fuel Im	14/08/2019	6000	0	6000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003397	24/08/2019	01060219700851	26/08/2019	913147	26/08/2019	11740	19/08/2019	40000	0	40000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003398	24/08/2019	01060219700851	26/08/2019	913147	26/08/2019	7375	05/08/2019	5000	0	5000	IMP
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003399	24/08/2019	01060219700851	26/08/2019	913147	26/08/2019	36407	02/06/2019	3600	0	3600	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003400	24/08/2019	01060219700851	26/08/2019	775306	26/08/2019	NGP/W.27 5/TT MAC	22/08/2019	692548	0	692548	CASH
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003401	24/08/2019	01060219700851	26/08/2019	775306	26/08/2019	390	25/07/2019	1000	0	1000	CASH
X-II	M/s SAIMS PHARMA	SBI MAIN BRANCH NAGPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060219003402	26/08/2019	01060219700874	28/08/2019	913176	03/09/2019	spo12118	09/03/2019	347355.78	6202.78	341153	CORE- STEPS
X-II	M/s SAIMS PHARMA	SBI MAIN BRANCH NAGPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060219003403	26/08/2019	01060219700874	28/08/2019	913176	03/09/2019	spo13818	13/03/2019	30304	0	30304	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060219003404	26/08/2019	01060219700860	27/08/2019	913176	03/09/2019	597	26/04/2019	5023	0	5023	CORE- STEPS
X-II	ZIM LABORATORIES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008700	874730110000080	01060219003405	26/08/2019	01060219700860	27/08/2019	913176	03/09/2019	18AG0233 7	18/04/2019	9631	0	9631	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK- YESB0000458	045884600000077	01060219003406	26/08/2019	01060219700860	27/08/2019	913176	03/09/2019	JSI/10623	23/03/2019	10080	0	10080	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219003407	26/08/2019	01060219700865	27/08/2019	913167	28/08/2019	WDCMH19 04273787	04/08/2019	341.2	.2	341	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003408	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	NGP/W.27 5/Genl I	14/08/2019	11504	0	11504	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003409	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	964	24/07/2019	5000	0	5000	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003410	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	306	12/04/2019	29647	0	29647	IMP

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X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003411	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	1600	18/07/2019	1600	0	1600	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003412	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	5400	06/07/2019	9997	0	9997	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003413	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	4392	02/07/2019	11684	0	11684	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003414	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	7312	16/08/2019	24000	0	24000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003415	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	65171	20/07/2019	8000	0	8000	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003416	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	38167	07/08/2019	700	0	700	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003417	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	3299	24/07/2019	9972	0	9972	IMP
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003418	26/08/2019	01060219700858	27/08/2019	775307	27/08/2019	6870	08/07/2019	19920	0	19920	CASH
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003419	26/08/2019	01060219700858	27/08/2019	913149	27/08/2019	4306	23/08/2019	13898	0	13898	IMP
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060219003420	27/08/2019	01060219700892	03/09/2019	913176	03/09/2019	704337	05/08/2019	12000	1200	10800	CORE- STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0AMBAZA	06040100007895	01060219003421	27/08/2019	01060219700893	03/09/2019	913176	03/09/2019	704338	05/08/2019	24000	2400	21600	CORE- STEPS
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060219003422	27/08/2019	01060219700893	03/09/2019	913176	03/09/2019	704339	03/08/2019	28000	2800	25200	CORE- STEPS
X-II	DR RAHUL ATARA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060219003423	27/08/2019	01060219700893	03/09/2019	913176	03/09/2019	704340	05/08/2019	3000	300	2700	CORE- STEPS
X-II	DR ARATI KETKAR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001786	17861930001780	01060219003425	27/08/2019	01060219700893	03/09/2019	913176	03/09/2019	704341	05/08/2019	1800	180	1620	CORE- STEPS
X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001488	1488101008233	01060219003427	27/08/2019	01060219700893	03/09/2019	913176	03/09/2019	704342	05/08/2019	1000	100	900	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060219003429	27/08/2019	01060219700859	27/08/2019	913150	27/08/2019	TGC/19-20/0841	02/07/2019	931	0	931	CORE- STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0AMBAZA	06040100007895	01060219003430	27/08/2019	01060219700894	03/09/2019	913176	03/09/2019	704343	05/08/2019	28000	2800	25200	CORE- STEPS
X-II	DR PRAVIN MISHRA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001488	1488101008233	01060219003431	27/08/2019	01060219700894	03/09/2019	913176	03/09/2019	704344	05/08/2019	4400	440	3960	CORE- STEPS
X-II	DR AMIT V DESHPANDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006702	30479759775	01060219003432	27/08/2019	01060219700894	03/09/2019	913176	03/09/2019	704345	05/08/2019	18000	1800	16200	CORE- STEPS
X-II	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060219003433	27/08/2019	01060219700861	27/08/2019	913150	27/08/2019	293	14/08/2019	14850	0	14850	CORE- STEPS
X-II	DR RAHUL ATARA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060219003434	27/08/2019	01060219700894	03/09/2019	913176	03/09/2019	704346	05/08/2019	3000	300	2700	CORE- STEPS
X-II	DR ASHISH R KUBDE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004119	10044954780	01060219003435	27/08/2019	01060219700894	03/09/2019	913176	03/09/2019	704347	05/08/2019	4000	400	3600	CORE- STEPS
X-II	DR.RAJNDRA B DESHMUKH	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008706	870610100009883	01060219003436	27/08/2019	01060219700894	03/09/2019	913176	03/09/2019	704348	05/08/2019	4000	400	3600	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723008700001477	01060219003438	27/08/2019	01060219700859	27/08/2019	913150	27/08/2019	TGC/19-20/1141	01/08/2019	2064.18	.18	2064	CORE- STEPS
X-II	3 STAR AUTOMOBILES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0005082	508200301000549	01060219003439	27/08/2019	01060219700861	27/08/2019	913150	27/08/2019	543	12/08/2019	24600	0	24600	CORE- STEPS
X-II	M/S. ARYODAYA NEXMOVE PVT. LTD.,	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	37792326313	01060219003440	27/08/2019	01060219700861	27/08/2019	913150	27/08/2019	SR32219-7165	07/07/2019	10411	0	10411	CORE- STEPS

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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	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003441	27/08/2019	01060219700864	27/08/2019	775308	28/08/2019	115	07/07/2019	5633	0	5633	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003442	27/08/2019	01060219700864	27/08/2019	775308	28/08/2019	1063	16/07/2019	4900	0	4900	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003443	27/08/2019	01060219700864	27/08/2019	775308	28/08/2019	002104	20/07/2019	2019	0	2019	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003444	27/08/2019	01060219700864	27/08/2019	775308	28/08/2019	102	10/06/2019	1975	0	1975	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003445	27/08/2019	01060219700864	27/08/2019	775308	28/08/2019	510	15/04/2019	9070	0	9070	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003446	27/08/2019	01060219700864	27/08/2019	775308	28/08/2019	97	19/06/2019	9540	0	9540	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003447	27/08/2019	01060219700864	27/08/2019	775308	28/08/2019	42	02/04/2019	9595	0	9595	CASH
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219003449	27/08/2019	01060219700874	28/08/2019	913176	03/09/2019	KE/1059	22/04/2019	2614	0	2614	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219003450	27/08/2019	01060219700874	28/08/2019	913176	03/09/2019	Ke/18362	30/03/2019	15649	0	15649	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219003451	27/08/2019	01060219700874	28/08/2019	913176	03/09/2019	Ke/480	09/04/2019	15978	0	15978	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219003452	27/08/2019	01060219700900	03/09/2019	913176	03/09/2019	92	09/07/2019	9442	0	9442	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003455	27/08/2019	01060219700866	28/08/2019	775308	28/08/2019	190601010 200078	01/06/2019	4978	0	4978	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003456	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	963	01/05/2019	4984	0	4984	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003457	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	53	01/05/2019	3950	0	3950	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003458	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	75	08/05/2019	4740	0	4740	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003459	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	76	06/06/2019	4975	0	4975	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003460	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	1915	05/07/2019	4790	0	4790	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003461	27/08/2019	01060219700866	28/08/2019	775308	28/08/2019	117	16/07/2019	99337	0	99337	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003462	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	B1280	25/04/2019	24650	0	24650	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003463	27/08/2019	01060219700866	28/08/2019	775308	28/08/2019	0000151	14/06/2019	49635	0	49635	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003464	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	179	08/03/2019	4950	0	4950	IMP

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X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003465	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	55926	07/08/2019	8000	0	8000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003466	27/08/2019	01060219700866	28/08/2019	913166	28/08/2019	1543	24/07/2019	20000	0	20000	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003467	28/08/2019	01060219700868	28/08/2019	913169	29/08/2019	2667	02/08/2019	16431	0	16431	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003468	28/08/2019	01060219700871	28/08/2019	775309	29/08/2019	1600	01/08/2019	44263	0	44263	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219003469	28/08/2019	01060219700868	28/08/2019	913169	29/08/2019	89	11/08/2019	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219003470	28/08/2019	01060219700871	28/08/2019	913169	29/08/2019	2	26/07/2019	32760	0	32760	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003471	28/08/2019	01060219700868	28/08/2019	775309	29/08/2019	405	26/07/2019	6495	0	6495	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003472	28/08/2019	01060219700880	29/08/2019	913175	03/09/2019	4642	05/07/2019	19351	0	19351	IMP
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219003474	28/08/2019	01060219700867	28/08/2019	913165	28/08/2019	PAYORD NO 526166	27/08/2019	14340	0	14340	BANK CHEQ UE
X-II	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060219003475	28/08/2019	01060219700870	28/08/2019	913167	28/08/2019	286	01/08/2019	250400	29239	221161	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000691	0691200000342	01060219003476	28/08/2019	01060219700876	29/08/2019	913176	03/09/2019	318839	01/09/2018	23523	2352	21171	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003477	28/08/2019	01060219700869	28/08/2019	913166	28/08/2019	11064	26/06/2019	9991	0	9991	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003478	28/08/2019	01060219700869	28/08/2019	913166	28/08/2019	2365	25/07/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003479	28/08/2019	01060219700869	28/08/2019	775308	28/08/2019	836	02/05/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE (TELE) WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003480	28/08/2019	01060219700869	28/08/2019	775308	28/08/2019	21	02/05/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003481	28/08/2019	01060219700869	28/08/2019	775308	28/08/2019	13621	09/07/2019	4954	0	4954	CASH
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003482	28/08/2019	01060219700869	28/08/2019	913166	28/08/2019	242	14/08/2019	2000	0	2000	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003483	28/08/2019	01060219700869	28/08/2019	913166	28/08/2019	662	13/05/2019	4855	0	4855	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219003484	28/08/2019	01060219700872	28/08/2019	913167	28/08/2019	410834747085	28/08/2019	501140	0	501140	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003485	28/08/2019	01060219700869	28/08/2019	913166	28/08/2019	58881	07/08/2019	5000	0	5000	IMP
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003486	28/08/2019	01060219700869	28/08/2019	775308	28/08/2019	483	16/06/2019	19886	0	19886	CASH
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003487	28/08/2019	01060219700869	28/08/2019	775308	28/08/2019	020	05/07/2019	7222	0	7222	CASH

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X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003488	28/08/2019	01060219700869	28/08/2019	775308	28/08/2019	I-2/IMP/BPQ	17/08/2019	11994	0	11994	CASH
X-II	GENL IMP OF SEC COMML INSP BZU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003489	28/08/2019	01060219700869	28/08/2019	775308	28/08/2019	735	30/06/2019	1990	0	1990	CASH
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKKBK0000691	06912000000342	01060219003490	28/08/2019	01060219700908	05/09/2019	913181	05/09/2019	323353	27/09/2018	34161	3416	30745	CORE-STEP S
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003491	28/08/2019	01060219700873	28/08/2019	775308	28/08/2019	732151	28/08/2019	164200	0	164200	CASH
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-000000000		01060219003492	28/08/2019	01060219700875	29/08/2019	775309	29/08/2019	703689	28/08/2019	500	0	500	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003493	28/08/2019	01060219700877	29/08/2019	775309	29/08/2019	777422	21/08/2019	7000	0	7000	CASH
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003494	29/08/2019	01060219700878	29/08/2019	913169	29/08/2019	6148	31/07/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003495	29/08/2019	01060219700878	29/08/2019	913169	29/08/2019	373	28/07/2019	2880	0	2880	IMP
X-II	GEN IMP OF SSE TRD PAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003496	29/08/2019	01060219700878	29/08/2019	775309	29/08/2019	447	30/06/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003497	29/08/2019	01060219700878	29/08/2019	775309	29/08/2019	2413	14/08/2019	3000	0	3000	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003498	29/08/2019	01060219700878	29/08/2019	913169	29/08/2019	1382	06/08/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003499	29/08/2019	01060219700878	29/08/2019	913169	29/08/2019	566	12/06/2019	7489	0	7489	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003500	29/08/2019	01060219700878	29/08/2019	913169	29/08/2019	000083	06/06/2019	29989	0	29989	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003501	29/08/2019	01060219700878	29/08/2019	775309	29/08/2019	1073	03/07/2019	31502	0	31502	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003502	29/08/2019	01060219700878	29/08/2019	913169	29/08/2019	802	19/08/2019	2662	0	2662	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003503	29/08/2019	01060219700878	29/08/2019	913169	29/08/2019	3456	21/04/2019	12680	0	12680	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003504	29/08/2019	01060219700878	29/08/2019	913169	29/08/2019	185	02/07/2019	14200	0	14200	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003505	29/08/2019	01060219700878	29/08/2019	775309	29/08/2019	66293	08/08/2019	10000	0	10000	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003506	29/08/2019	01060219700880	29/08/2019	775311	03/09/2019	1276	30/04/2019	16786	0	16786	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003507	29/08/2019	01060219700885	30/08/2019	913175	03/09/2019	649	10/07/2019	14940	0	14940	IMP
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003508	29/08/2019	01060219700885	30/08/2019	775311	03/09/2019	0789	10/07/2019	17160	0	17160	CASH

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X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003509	29/08/2019	01060219700880	29/08/2019	775311	03/09/2019	401	15/07/2019	3260	0	3260	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003510	29/08/2019	01060219700880	29/08/2019	775311	03/09/2019	360	01/05/2019	7460	0	7460	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003511	29/08/2019	01060219700880	29/08/2019	775311	03/09/2019	1637	22/08/2019	5000	0	5000	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003512	29/08/2019	01060219700880	29/08/2019	775311	03/09/2019	619	12/06/2019	2532	0	2532	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003513	29/08/2019	01060219700880	29/08/2019	913175	03/09/2019	4984	05/07/2019	3085	0	3085	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003516	29/08/2019	01060219700884	30/08/2019	913178	05/09/2019	01	18/07/2019	46620	0	46620	IMP
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219003517	29/08/2019	01060219700879	29/08/2019	913170	29/08/2019	FM20271005253744	12/08/2019	9416.4	.4	9416	CORE- STEPS
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003518	29/08/2019	01060219700885	30/08/2019	913175	03/09/2019	146	07/08/2019	10000	0	10000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003521	29/08/2019	01060219700891	03/09/2019	913180	05/09/2019	01	15/08/2019	46620	0	46620	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003522	29/08/2019	01060219700883	30/08/2019	913175	03/09/2019	22136	29/07/2019	1950	0	1950	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003523	29/08/2019	01060219700884	30/08/2019	913178	05/09/2019	1	29/07/2019	19680	0	19680	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01060219003524	29/08/2019	01060219700884	30/08/2019	913178	05/09/2019	2	23/08/2019	32760	0	32760	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003525	29/08/2019	01060219700883	30/08/2019	913175	03/09/2019	51	18/06/2019	1500	0	1500	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003526	29/08/2019	01060219700884	30/08/2019	913178	05/09/2019	D-29	30/04/2019	3540	0	3540	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003527	29/08/2019	01060219700884	30/08/2019	913178	05/09/2019	1	15/08/2019	2150	0	2150	IMP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219003529	29/08/2019	01060219700882	30/08/2019	775311	03/09/2019	SG19006944	31/07/2019	4721	0	4721	CASH
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003530	30/08/2019	01060219700887	30/08/2019	913172	30/08/2019	I14/General/x/13	16/08/2019	9810	0	9810	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003531	30/08/2019	01060219700887	30/08/2019	913172	30/08/2019	487	09/07/2019	49604	0	49604	IMP
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219003532	30/08/2019	01060219700888	30/08/2019	913176	03/09/2019	1210	06/10/2018	103339	10334	93005	CORE- STEPS
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003533	30/08/2019	01060219700887	30/08/2019	913172	30/08/2019	1608	11/06/2019	30000	0	30000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003534	30/08/2019	01060219700887	30/08/2019	775310	30/08/2019	290	14/06/2019	2832	0	2832	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003535	30/08/2019	01060219700887	30/08/2019	775310	30/08/2019	942	19/07/2019	2834	0	2834	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003536	30/08/2019	01060219700887	30/08/2019	775310	30/08/2019	CA502	21/02/2019	2644	0	2644	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003537	30/08/2019	01060219700887	30/08/2019	913172	30/08/2019	242	30/07/2019	9932	0	9932	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003538	30/08/2019	01060219700887	30/08/2019	913172	30/08/2019	5210	11/07/2019	9928	0	9928	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003539	30/08/2019	01060219700887	30/08/2019	775310	30/08/2019	NGP/W275 /TTM Imp	29/08/2019	678550	0	678550	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003540	30/08/2019	01060219700887	30/08/2019	913172	30/08/2019	1576	29/07/2019	9629	0	9629	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003541	30/08/2019	01060219700887	30/08/2019	913172	30/08/2019	2485	19/08/2019	7882	0	7882	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003542	30/08/2019	01060219700887	30/08/2019	913172	30/08/2019	I14/Petrol/x /14	13/08/2019	9372	0	9372	IMP
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003543	30/08/2019	01060219700886	30/08/2019	775311	03/09/2019	654584	29/08/2019	10000	0	10000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000102	01028640000036	01060219003544	30/08/2019	01060219700889	30/08/2019	913176	03/09/2019	ICS41772	21/09/2018	295576	29558	266018	CORE-STEP
X-II	ACCIDENT FRACTURE AND BACKPAIN CLINIC.KASTURBA ROAD, HOSPITAL WARD, CHANDRAPUR	ACCIDENT FRACTURE AND BACKPAIN CLINIC.KASTURBA ROAD, HOSPITAL WARD, CHANDRAPUR	UNION BANK OF INDIA-UBIN0540781	407801010001102	01060219003547	30/08/2019	01060219700895	03/09/2019	913174	03/09/2019	704352	26/08/2019	62668	0	62668	BANK CHEQUE
SBS	JAKSON LIMITED	SBI MAIN BRANCH NAGPUR	CITIBANK NA-CIT10000002	0302082006	01060319000030	02/08/2019	01060319700016	02/08/2019	913102	02/08/2019	1P0319100860	22/05/2019	3436439.74	58244.74	3378195	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000031	02/08/2019	01060319700017	02/08/2019	913102	02/08/2019	357	09/07/2019	7105450.37	120431.37	6985019	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000032	02/08/2019	01060319700017	02/08/2019	913102	02/08/2019	364	11/07/2019	19230511.87	518245.87	18712266	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000033	02/08/2019	01060319700017	02/08/2019	913102	02/08/2019	373	13/07/2019	19228569.97	614336.97	18614233	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000034	02/08/2019	01060319700017	02/08/2019	913102	02/08/2019	383	14/07/2019	8159887.17	260701.17	7899186	CORE-STEP
SBS	ELKAY TELELINKS LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050771	65033274437	01060319000035	06/08/2019	01060319700018	07/08/2019	913112	08/08/2019	E200100-3	23/07/2019	14775702.64	250435.64	14525267	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000036	13/08/2019	01060319700019	13/08/2019	913129	14/08/2019	420	27/07/2019	2524205.13	42783.13	2481422	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000037	13/08/2019	01060319700019	13/08/2019	913129	14/08/2019	421	27/07/2019	9124179.11	154647.11	8969532	CORE-STEP
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016376	11083985921	01060319000038	20/08/2019	01060319700021	22/08/2019	913150	27/08/2019	315402578/79	21/06/2019	5961245.54	113547.54	5847698	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0013039	00000010284056261	01060319000039	20/08/2019	01060319700022	22/08/2019	913150	27/08/2019	361911100573-74	27/06/2019	4498883.25	76252.25	4422631	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0013039	00000010284056261	01060319000040	20/08/2019	01060319700022	22/08/2019	913150	27/08/2019	361911100569	27/06/2019	2699330.35	45751.35	2653579	CORE-STEP
SBS	POWER TECHNOLOGIES CORPORATION.	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID006037	603720110000142	01060319000041	20/08/2019	01060319700020	20/08/2019	913142	21/08/2019	57A	13/06/2019	2989235	50665	2938570	CORE-STEP
SBS	VOSSLÖH COGIFER SIGNALLING INDIA PVT LTD	SBI MAIN BRANCH NAGPUR	BNP PARIBAS-BNPA0009378	0937810527400103	01060319000042	20/08/2019	01060319700020	20/08/2019	913142	21/08/2019	VCS/2019-20/006	20/04/2019	218820	12921	205899	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01060319000043	21/08/2019	01060319700023	22/08/2019	913150	27/08/2019	V3/S576/64/1920	03/07/2019	1339643	25517	1314126	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01060319000044	21/08/2019	01060319700023	22/08/2019	913150	27/08/2019	V3/5576/64/1920	03/07/2019	70507	1343	69164	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01060319000045	21/08/2019	01060319700023	22/08/2019	913150	27/08/2019	V3/S558/65/1920	03/07/2019	1147125	21850	1125275	CORE-STEP



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SBS	VIKRANT ENGINEERING WORKS-KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01060319000047	21/08/2019	01060319700023	22/08/2019	913150	27/08/2019	V3/S558/65 /1920A	03/07/2019	60375	1150	59225	CORE- STEPS
SBN S	S.K.SALES CORPORATION-KOLKATA	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA- UTBI0NSR122	0101050020054	01060419000387	06/08/2019	01060419700058	06/08/2019	913111	07/08/2019	101/18-19	26/03/2019	8207515.63	156333.63	8051182	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION (INDIA) LTD VADODRA	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000003	000305010730	01060419000389	06/08/2019	01060419700061	06/08/2019	913129	14/08/2019	GJ2019720 254	08/05/2019	92927	0	92927	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000003	00030330000119	01060419000391	08/08/2019	01060419700065	16/08/2019	913142	21/08/2019	NG/RS/20/ 0075	25/06/2019	41951	0	41951	CORE- STEPS
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	50200031761374	01060419000392	08/08/2019	01060419700065	16/08/2019	913142	21/08/2019	JOYCO-28	02/05/2019	14500	0	14500	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000003	00030330000119	01060419000393	08/08/2019	01060419700065	16/08/2019	913142	21/08/2019	NG/RS/20/ 0092	06/07/2019	23803	0	23803	CORE- STEPS
SBN S	SIMPLY SHOPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32444773332	01060419000394	08/08/2019	01060419700092	14/09/2019	0106190 159	16/09/2019	34-A1920	11/06/2019	7300	73	7227	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000003	00030330000119	01060419000395	08/08/2019	01060419700065	16/08/2019	913142	21/08/2019	NG/RS/20/ 0109	15/07/2019	23803	0	23803	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000003	00030330000119	01060419000396	08/08/2019	01060419700104	25/09/2019	0106190 174	30/09/2019	NG/RS/20/ 0110	15/07/2019	47502	0	47502	CORE- STEPS
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	50200031761374	01060419000397	08/08/2019	01060419700065	16/08/2019	913142	21/08/2019	JOYCO-70	15/07/2019	50400	0	50400	CORE- STEPS
SBN S	Kanhaya Trading CompanyChandigarh	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0GRAINM	33780400000058	01060419000398	08/08/2019	01060419700065	16/08/2019	913142	21/08/2019	156	22/05/2019	115000	0	115000	CORE- STEPS
SBN S	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA- UTBI0NGP616	0481050013619	01060419000399	08/08/2019	01060419700067	16/08/2019	913142	21/08/2019	001541	11/07/2019	26078	0	26078	CORE- STEPS
SBN S	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000648	0648102000006804	01060419000400	08/08/2019	01060419700067	16/08/2019	913142	21/08/2019	602	23/07/2019	58528	0	58528	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000038	003830100000580	01060419000401	08/08/2019	01060419700067	16/08/2019	913142	21/08/2019	A-19-002	12/04/2019	1480900	25100	1455800	CORE- STEPS
SBN S	M S ENTERPRISES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYNBO005250	52501250000035	01060419000402	08/08/2019	01060419700067	16/08/2019	913142	21/08/2019	MSE-0619- 9	04/06/2019	267062.46	5861.46	261201	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006276	627605251676	01060419000403	08/08/2019	01060419700067	16/08/2019	913142	21/08/2019	R/037/19- 20	23/05/2019	841765.2	14267.2	827498	CORE- STEPS
SBN S	KASERA ELECTRICALS PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0004014	401420110002209	01060419000404	08/08/2019	01060419700067	16/08/2019	913142	21/08/2019	KEPL/19- 20/135	01/07/2019	371700	6300	365400	CORE- STEPS
SBN S	SDEE UDYOG	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000512	051202000004843	01060419000405	08/08/2019	01060419700067	16/08/2019	913142	21/08/2019	SDEE/19/2 019-20	13/05/2019	73632	6259	67373	CORE- STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01060419000406	08/08/2019	01060419700067	16/08/2019	913142	21/08/2019	3808/2019- 20	29/06/2019	185000	0	185000	CORE- STEPS
SBN S	PARAS PLASTICS-MUMBAI	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000592	50200007363868	01060419000407	08/08/2019	01060419700068	17/08/2019	913142	21/08/2019	GST 0391/19-20	20/05/2019	311520	5280	306240	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKURLI	200402000000684	01060419000408	08/08/2019	01060419700102	24/09/2019	0106190 168	25/09/2019	MRO/466	10/06/2019	212400	0	212400	CORE- STEPS
SBN S	3Q MAGNETICS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0007981	30482934889	01060419000409	08/08/2019	01060419700068	17/08/2019	913142	21/08/2019	3QM/SI/01 0	10/06/2019	176394	0	176394	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006276	627605251676	01060419000412	08/08/2019	01060419700071	22/08/2019	913150	27/08/2019	RI/065/19- 20	13/06/2019	581768.48	9860.48	571908	CORE- STEPS
SBN S	CHETAAN INC	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001863	32184755793	01060419000413	08/08/2019	01060419700068	17/08/2019	913142	21/08/2019	15/19- 20/GST/M UM	07/06/2019	301502.2	5110.2	296392	CORE- STEPS
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000414	08/08/2019	01060419700064	09/08/2019	913118	09/08/2019	2434	25/07/2019	95603	0	95603	CORE- STEPS

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SBN S	RASHMI ENTERPRISES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	11205123622	01060419000415	08/08/2019	01060419700068	17/08/2019	913142	21/08/2019	2019-20/98	08/07/2019	25950	0	25950	CORE- STEPS
SBN S	SUNIL ENTERPRISES	SBI MAIN BRANCH NAGPUR	AXIS BANK LTD- UTIB0001838	914020031742180	01060419000416	08/08/2019	01060419700071	22/08/2019	913150	27/08/2019	021	28/05/2019	229320	9172	220148	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	32270740357	01060419000417	09/08/2019	01060419700065	16/08/2019	913142	21/08/2019	LUXG-0871/19-20	24/06/2019	12200	0	12200	CORE- STEPS
SBN S	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	50200031761374	01060419000418	09/08/2019	01060419700065	16/08/2019	913142	21/08/2019	JOYCO-56	26/06/2019	14500	0	14500	CORE- STEPS
SBN S	Bio Smart Services	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472002100025871	01060419000419	09/08/2019	01060419700066	16/08/2019	913142	21/08/2019	126	09/07/2019	10000	0	10000	CORE- STEPS
SBN S	Survi Impex	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED- SKSB0000002	005250200000267	01060419000420	09/08/2019	01060419700092	14/09/2019	0106190159	16/09/2019	13	17/07/2019	10000	0	10000	CORE- STEPS
SBN S	Micromind Infocom	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED- SKSB0000002	010110000002278	01060419000421	09/08/2019	01060419700066	16/08/2019	913142	21/08/2019	83	19/07/2019	12265	0	12265	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	32270740357	01060419000422	09/08/2019	01060419700066	16/08/2019	913142	21/08/2019	LUXG-0872/19-20	24/06/2019	13600	0	13600	CORE- STEPS
SBN S	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001449	60281622648	01060419000423	09/08/2019	01060419700069	17/08/2019	913142	21/08/2019	23	10/07/2019	102359	0	102359	CORE- STEPS
SBN S	AGARWAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000105	50200014110764	01060419000424	17/08/2019	01060419700069	17/08/2019	913142	21/08/2019	0188/19-20	29/05/2019	77408	387	77021	CORE- STEPS
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000425	17/08/2019	01060419700069	17/08/2019	913142	21/08/2019	2431	28/06/2019	37760	0	37760	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0AKURLI	20040200000684	01060419000426	17/08/2019	01060419700069	17/08/2019	913142	21/08/2019	MRO/484	02/07/2019	221958	0	221958	CORE- STEPS
SBN S	ATCO ATMOSPHERIC & SPECIALITY GASES PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000837	3811798166	01060419000427	19/08/2019	01060419700077	30/08/2019	913182	06/09/2019	GST/19/2019-20	23/05/2019	29500	885	28615	CORE- STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100184	01845010000080	01060419000428	19/08/2019	01060419700077	30/08/2019	913182	06/09/2019	37/19-20	15/07/2019	61124	0	61124	CORE- STEPS
SBN S	OSIAN MERCANTILES-KOLKATA	SBI MAIN BRANCH NAGPUR	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01060419000429	19/08/2019	01060419700077	30/08/2019	913182	06/09/2019	19-20/025	26/06/2019	149884	0	149884	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100050	005011320003000	01060419000430	19/08/2019	01060419700077	30/08/2019	913182	06/09/2019	19/098/CR	13/07/2019	76093	0	76093	CORE- STEPS
SBN S	JAINEX LIMITED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000019	0019102000023296	01060419000431	19/08/2019	01060419700077	30/08/2019	913182	06/09/2019	JLR/050/19-20	13/07/2019	116808	0	116808	CORE- STEPS
SBN S	JAINEX LIMITED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000019	0019102000023296	01060419000432	19/08/2019	01060419700081	05/09/2019	913182	06/09/2019	JLR/049/19-20	05/07/2019	101952	1020	100932	CORE- STEPS
SBN S	GEMINI POWER HYDRAULICS PVT.LTD.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0CHEMBU	06690500000012	01060419000433	19/08/2019	01060419700081	05/09/2019	913182	06/09/2019	19-20/GPH/00569	26/06/2019	118000	1180	116820	CORE- STEPS
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000434	20/08/2019	01060419700085	07/09/2019	0106190153	09/09/2019	009	13/06/2019	28928	10000	18928	CORE- STEPS
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000150	51054270883	01060419000435	20/08/2019	01060419700085	07/09/2019	0106190153	09/09/2019	MEW/19-20/005	08/05/2019	189000	18900	170100	CORE- STEPS
SBN S	SHREE RUBBER WORKS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000685	068525600000528	01060419000436	20/08/2019	01060419700081	05/09/2019	913182	06/09/2019	208	04/06/2019	34927	0	34927	CORE- STEPS

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SBN S	D BACHUBHAI AND BROTHERS MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060419000437	20/08/2019	01060419700081	05/09/2019	913182	06/09/2019	180	20/06/2019	26048	0	26048	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001235	12352790000041	01060419000438	20/08/2019	01060419700081	05/09/2019	913182	06/09/2019	1117	28/05/2019	41213	131	41082	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000440	20/08/2019	01060419700093	17/09/2019	0106190163	20/09/2019	010	10/07/2019	12508	0	12508	CORE-STEP S
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	042423200000500	01060419000441	20/08/2019	01060419700101	24/09/2019	0106190168	25/09/2019	000254/19.20	11/06/2019	22960	115	22845	CORE-STEP S
SBN S	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001290	129005000135	01060419000442	20/08/2019	01060419700093	17/09/2019	0106190163	20/09/2019	FSEE/088/19.20	08/05/2019	202960	3044	199916	CORE-STEP S
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01060419000443	20/08/2019	01060419700086	11/09/2019	0106190159	16/09/2019	05/JE/19.20/133	11/06/2019	151040	0	151040	CORE-STEP S
SBN S	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARXX	03990200000018	01060419000444	20/08/2019	01060419700093	17/09/2019	0106190163	20/09/2019	007/19.20	25/06/2019	46410	2785	43625	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000445	20/08/2019	01060419700086	11/09/2019	0106190159	16/09/2019	002074	10/05/2019	11755.76	.76	11755	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000446	20/08/2019	01060419700086	11/09/2019	0106190159	16/09/2019	002800	24/05/2019	1941.1	.1	1941	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000447	20/08/2019	01060419700086	11/09/2019	0106190159	16/09/2019	003241	01/06/2019	3908.76	.76	3908	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000448	20/08/2019	01060419700086	11/09/2019	0106190159	16/09/2019	004974	04/07/2019	10118.5	.5	10118	CORE-STEP S
SBN S	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01060419000450	20/08/2019	01060419700093	17/09/2019	0106190163	20/09/2019	BA1045/19.20	24/06/2019	11559	28	11531	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0004168	10374360383	01060419000451	20/08/2019	01060419700078	30/08/2019	913182	06/09/2019	MS2019100880	25/06/2019	16983	0	16983	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060419000452	20/08/2019	01060419700078	30/08/2019	913182	06/09/2019	AQ/19/240/100	08/07/2019	682272.94	11563.94	670709	CORE-STEP S
SBN S	OM SHANTI ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200013509	01060419000453	20/08/2019	01060419700073	28/08/2019	913167	28/08/2019	06	05/07/2019	111477	0	111477	CORE-STEP S
SBN S	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	20256197507	01060419000454	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	JKE/19.20/0028	03/06/2019	44240	885	43355	CORE-STEP S
SBN S	SENIORITA ENTERPRISES-KOLKATA	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100233	02331131003034	01060419000455	20/08/2019	01060419700078	30/08/2019	913182	06/09/2019	SE/07/2019.20	22/06/2019	185976	1645	184331	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000456	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	2432	08/07/2019	9156.8	.8	9156	CORE-STEP S
SBN S	P N PLASTIC INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01060419000457	20/08/2019	01060419700098	20/09/2019	0106190164	24/09/2019	PN/065/19-20	21/06/2019	75600	72	75528	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000458	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	017642	22/03/2019	1585.92	.92	1585	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000459	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	000161	04/04/2019	792.96	.96	792	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000460	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	001124	24/04/2019	1585.92	.92	1585	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000461	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	002075	10/05/2019	1585.92	.92	1585	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000462	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	002799	24/05/2019	1057.28	.28	1057	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000463	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	003240	01/06/2019	264.32	.32	264	CORE-STEP S

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SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000464	20/08/2019	01060419700087	11/09/2019	0106190158	13/09/2019	004973	04/07/2019	1585.92	.92	1585	CORE-STEP
SBN S	THOMAS BAKER CHEMICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000405008901	01060419000465	20/08/2019	01060419700086	11/09/2019	0106190159	16/09/2019	00431	25/05/2019	2336	35	2301	CORE-STEP
SBN S	PARAS SALES CORPORATION-KOLKATA	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000006	000605023220	01060419000467	21/08/2019	01060419700071	22/08/2019	913150	27/08/2019	242/18-19	19/03/2019	39412	1576	37836	CORE-STEP
SBN S	PHOENIX ENTERPRISES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0004767	50200025007414	01060419000468	22/08/2019	01060419700080	05/09/2019	913181	05/09/2019	GEM1533132291384	18/02/2019	7376	0	7376	CORE-STEP
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060419000469	22/08/2019	01060419700075	30/08/2019	913176	03/09/2019	0263	06/06/2019	24760	0	24760	CORE-STEP
SBN S	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060419000470	22/08/2019	01060419700075	30/08/2019	913176	03/09/2019	INV0255	08/05/2019	9440	0	9440	CORE-STEP
SBN S	YOGYA ENTERPRISES-JHANSI	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000249	024905000295	01060419000471	22/08/2019	01060419700075	30/08/2019	913176	03/09/2019	98	11/04/2019	12178	0	12178	CORE-STEP
SBN S	DESHMUKH ELECTRICAL CONSULTANTS PVT.LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000276	02762000000243	01060419000472	22/08/2019	01060419700075	30/08/2019	913176	03/09/2019	DECPL/MT/22	19/04/2019	29264	0	29264	CORE-STEP
SBN S	AASHIRWAD SALES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000654	565141000027878	01060419000473	23/08/2019	01060419700084	07/09/2019	0106190157	12/09/2019	567	26/06/2019	39156	0	39156	CORE-STEP
SBN S	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000474	26/08/2019	01060419700072	27/08/2019	913150	27/08/2019	262A	23/03/2019	44200.44	.44	44200	CORE-STEP
SBN S	ZENIX COMPUTERS-KOLKATA	SBI MAIN BRANCH NAGPUR	INDIAN BANK-IDIB000D015	487737743	01060419000475	27/08/2019	01060419700074	28/08/2019	913170	29/08/2019	206/18-19	09/01/2019	113806	0	113806	CORE-STEP
SBN S	Deccan Traders	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60304672201	01060419000477	27/08/2019	01060419700076	30/08/2019	913179	05/09/2019	1069	15/07/2019	86000	0	86000	CORE-STEP
SBN S	ROMA ENTERPRISES - MUMBAI	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000007	30208402599	01060419000478	27/08/2019	01060419700084	07/09/2019	0106190157	12/09/2019	GEMC8923	30/07/2019	1665	0	1665	CORE-STEP
SBN S	NIYURA TECHNOLOGIES PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	37314450906	01060419000481	27/08/2019	01060419700094	18/09/2019	0106190163	20/09/2019	NIY/19-20/111	10/06/2019	88750	444	88306	CORE-STEP
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000482	27/08/2019	01060419700072	27/08/2019	913150	27/08/2019	2436	30/07/2019	675998.4	11458.4	664540	CORE-STEP
SBN S	GEN Y VENTURE PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0006016	601620110000501	01060419000483	28/08/2019	01060419700074	28/08/2019	913170	29/08/2019	GENY/2018-19/556	29/01/2019	2004230	1236508	767722	CORE-STEP
SBN S	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531014	310105040111017	01060419000484	28/08/2019	01060419700084	07/09/2019	0106190157	12/09/2019	066	07/06/2019	347990	5898	342092	CORE-STEP
SBN S	Luxmi Engineering Company	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419000486	29/08/2019	01060419700103	24/09/2019	0106190168	25/09/2019	LUXG-1377/19-20	07/08/2019	42498	0	42498	CORE-STEP
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000487	29/08/2019	01060419700092	14/09/2019	0106190159	16/09/2019	260	06/06/2019	26970	0	26970	CORE-STEP
SBN S	NG Infotech	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036086	52011150048	01060419000488	29/08/2019	01060419700092	14/09/2019	0106190159	16/09/2019	GEM-3965749	08/08/2019	9998	0	9998	CORE-STEP
SBN S	REAL POWER SYSTEMS	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0001863	560371000390171	01060419000489	29/08/2019	01060419700076	30/08/2019	913179	05/09/2019	RPS/294	12/06/2019	32790	0	32790	CORE-STEP
SBN S	VIVEKANAND COMPUTER SERVICES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000663	066365110000338	01060419000490	29/08/2019	01060419700076	30/08/2019	913179	05/09/2019	65	01/08/2019	10200	153	10047	CORE-STEP
SBN S	J S TRADING CORPORATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100255344	01060419000491	29/08/2019	01060419700076	30/08/2019	913179	05/09/2019	1311	31/07/2019	8900	0	8900	CORE-STEP

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SBS	M K SCIENTIFIC INSTRUMENTS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000830	083005001514	01060419000492	30/08/2019	01060419700103	24/09/2019	0106190168	25/09/2019	466	10/07/2019	24300	243	24057	CORE-STEP
BKS	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01061019000301	01/08/2019	01061019700068	02/08/2019	913102	02/08/2019	257288	17/07/2019	462900	0	462900	CORE-STEP
BKS	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01061019000302	01/08/2019	01061019700068	02/08/2019	913102	02/08/2019	257283	17/07/2019	358200	0	358200	CORE-STEP
BKS	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01061019000303	01/08/2019	01061019700068	02/08/2019	913102	02/08/2019	270833	26/07/2019	386620	0	386620	CORE-STEP
BKS	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003632	50200015467741	01061019000304	01/08/2019	01061019700068	02/08/2019	913102	02/08/2019	256205	29/07/2019	184240	0	184240	CORE-STEP
BKS	M/S. MDD MEDICAL SYSTEMS (INDIA) PVT. LTD.	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0386200	3862002101010170	01061019000305	01/08/2019	01061019700068	02/08/2019	913102	02/08/2019	246249	27/07/2019	37760	0	37760	CORE-STEP
BKS	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01061019000306	01/08/2019	01061019700069	02/08/2019	913102	02/08/2019	251380	16/07/2019	5000	0	5000	CORE-STEP
BKS	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311001907	01061019000307	01/08/2019	01061019700069	02/08/2019	913102	02/08/2019	257199	29/07/2019	209700	0	209700	CORE-STEP
BKS	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01061019000308	01/08/2019	01061019700069	02/08/2019	913102	02/08/2019	257198	29/07/2019	209700	0	209700	CORE-STEP
BKS	STRIDE AUTOMATIONS	SBI MAIN BRANCH NAGPUR	ICICI-ICIC0001867	186705000138	01061019000309	01/08/2019	01061019700069	02/08/2019	913102	02/08/2019	270685	18/07/2019	118600	0	118600	CORE-STEP
BKS	J M J M CONSTRUCTION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0003196	50200010984362	01061019000310	01/08/2019	01061019700069	02/08/2019	913102	02/08/2019	257196	29/07/2019	514000	0	514000	CORE-STEP
BKS	DEEPAK RAMANLAL LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01061019000311	01/08/2019	01061019700069	02/08/2019	913102	02/08/2019	256206	30/07/2019	211900	0	211900	CORE-STEP
BKS	VASAVI ELECTRICALS WORKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021815	62485348512	01061019000312	07/08/2019	01061019700071	07/08/2019	913111	07/08/2019	257598	31/07/2019	207310	0	207310	CORE-STEP
BKS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01061019000313	07/08/2019	01061019700071	07/08/2019	913111	07/08/2019	0010773	01/08/2019	9100	0	9100	CORE-STEP
BKS	MCS GROUP	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000180	50200019797395	01061019000314	07/08/2019	01061019700071	07/08/2019	913111	07/08/2019	257587	04/07/2019	15830	0	15830	CORE-STEP
BKS	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01061019000315	07/08/2019	01061019700071	07/08/2019	913111	07/08/2019	257197	29/07/2019	273500	0	273500	CORE-STEP
BKS	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01061019000317	07/08/2019	01061019700071	07/08/2019	913111	07/08/2019	256207	29/07/2019	396300	0	396300	CORE-STEP
BKS	HARI DAS BHOPAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000590	059005000421	01061019000318	07/08/2019	01061019700071	07/08/2019	913111	07/08/2019	256208	29/07/2019	396300	0	396300	CORE-STEP
BKS	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000092	01061019000319	08/08/2019	01061019700072	08/08/2019	913116	08/08/2019	257596	30/07/2019	79400	0	79400	CORE-STEP
BKS	ARNIKA RESOURCES SERVICES,	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000663	0663102000012564	01061019000320	08/08/2019	01061019700072	08/08/2019	913116	08/08/2019	257597	30/07/2019	79400	0	79400	CORE-STEP
BKS	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01061019000321	08/08/2019	01061019700072	08/08/2019	913116	08/08/2019	257599	02/08/2019	9000	0	9000	CORE-STEP
BKS	JANKI SAGAR ENTERPRISES,	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011419	38020861114	01061019000322	08/08/2019	01061019700072	08/08/2019	913116	08/08/2019	250426	02/08/2019	9000	0	9000	CORE-STEP
BKS	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01061019000323	08/08/2019	01061019700072	08/08/2019	913116	08/08/2019	250424	02/08/2019	9000	0	9000	CORE-STEP
BKS	A 1 SOLUTION	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01061019000324	08/08/2019	01061019700072	08/08/2019	913116	08/08/2019	250425	02/08/2019	9000	0	9000	CORE-STEP
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000325	08/08/2019	01061019700074	08/08/2019	913118	09/08/2019	257646	23/07/2019	16610	0	16610	CORE-STEP
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000326	08/08/2019	01061019700074	08/08/2019	913118	09/08/2019	257645	22/07/2019	12060	0	12060	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
BKS	AJAY SECURITY SERVICES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB000639	60016804724	01061019000327	09/08/2019	01061019700075	09/08/2019	913122	09/08/2019	257296	31/07/2019	13000	0	13000	CORE-STEP S
BKS	KHADGI PRINTING	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB000526	60189826397	01061019000328	09/08/2019	01061019700075	09/08/2019	913122	09/08/2019	257298	02/08/2019	20000	0	20000	CORE-STEP S
BKS	General Auto Electric Corporation	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID000038	003830100000580	01061019000329	09/08/2019	01061019700075	09/08/2019	913122	09/08/2019	0009892	26/07/2019	42710	0	42710	CORE-STEP S
BKS	General Auto Electric Corporation	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID000038	003830100000580	01061019000330	09/08/2019	01061019700075	09/08/2019	913122	09/08/2019	0009968	27/07/2019	48640	0	48640	CORE-STEP S
BKS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID000038	003830100000580	01061019000331	09/08/2019	01061019700075	09/08/2019	913122	09/08/2019	0009969	27/07/2019	48970	0	48970	CORE-STEP S
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB000846	60089647107	01061019000332	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	257644	29/05/2019	10040	0	10040	CORE-STEP S
BKS	FRIENDS ELECTRICAL WINDERS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01061019000333	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	270691	08/08/2019	32000	0	32000	CORE-STEP S
BKS	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01061019000334	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	256392	23/07/2019	63800	0	63800	CORE-STEP S
BKS	SHREE GAJANAN SECURITY and ALLIED SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	30364098533	01061019000335	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	256388	27/07/2019	63800	0	63800	CORE-STEP S
BKS	SHREE DEVRAH CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01061019000336	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	256400	23/07/2019	146000	0	146000	CORE-STEP S
BKS	RAVINDRA SINGH	SBI MAIN BRANCH NAGPUR	PNB-PUNB0460900	0353012100001071	01061019000337	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	256399	23/07/2019	146000	0	146000	CORE-STEP S
BKS	RIDA ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000560	201002863178	01061019000338	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	256397	27/07/2019	63800	0	63800	CORE-STEP S
BKS	ANKIT V. TIWARI	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	918020029549270	01061019000339	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	256393	27/07/2019	63800	0	63800	CORE-STEP S
BKS	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01061019000340	13/08/2019	01061019700076	13/08/2019	913129	14/08/2019	256396	23/07/2019	63800	0	63800	CORE-STEP S
BKS	P T ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBONANNAG	27620200000277	01061019000341	19/08/2019	01061019700077	19/08/2019	913137	19/08/2019	257585	04/07/2019	2540	0	2540	CORE-STEP S
BKS	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01061019000342	20/08/2019	01061019700078	20/08/2019	913139	20/08/2019	249995	08/08/2019	249750	0	249750	CORE-STEP S
BKS	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000025	201001288514	01061019000343	21/08/2019	01061019700080	26/08/2019	913148	26/08/2019	256215	19/08/2019	4400	0	4400	CORE-STEP S
BKS	RIDA ENTERPRISES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000560	201002863178	01061019000344	21/08/2019	01061019700080	26/08/2019	913148	26/08/2019	256214	19/08/2019	17300	0	17300	CORE-STEP S
BKS	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01061019000345	21/08/2019	01061019700079	21/08/2019	913144	22/08/2019	0000342	11/03/2019	5200	0	5200	CORE-STEP S
BKS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01061019000347	21/08/2019	01061019700079	21/08/2019	913144	22/08/2019	0009015	22/07/2019	32560	0	32560	CORE-STEP S
BKS	M/S. H. H. ENGINEERS	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01061019000348	22/08/2019	01061019700080	26/08/2019	913148	26/08/2019	257299	07/08/2019	367960	0	367960	CORE-STEP S
BKS	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000117	0117201005707	01061019000349	22/08/2019	01061019700080	26/08/2019	913148	26/08/2019	256213	07/08/2019	367960	0	367960	CORE-STEP S
BKS	SHREE KRISHNA CONSTRUCTION, ENGINEERS & CONTRACTORS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01061019000350	22/08/2019	01061019700080	26/08/2019	913148	26/08/2019	257300	07/08/2019	367960	0	367960	CORE-STEP S
BKS	SHRUTI ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0017638	36749738665	01061019000351	22/08/2019	01061019700080	26/08/2019	913148	26/08/2019	256395	23/07/2019	63800	0	63800	CORE-STEP S

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
BKS	H S SERVICE PROVIDER	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030454	32369500542	01061019000354	26/08/2019	01061019700081	26/08/2019	913148	26/08/2019	0006513	05/07/2019	243900	0	243900	CORE- STEPS
BKS	BERGER PAINTS INDIA LTD KOLKATA	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000014	00140310000457	01061019000355	26/08/2019	01061019700081	26/08/2019	913148	26/08/2019	270837	23/08/2019	27300	0	27300	CORE- STEPS
BKS	RUPANAND ELECTRICAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011587	37585919842	01061019000356	26/08/2019	01061019700081	26/08/2019	913148	26/08/2019	270689	01/08/2019	28900	0	28900	CORE- STEPS
BKS	SHREE GAJANAN SECURITY and ALLIED SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	30364098533	01061019000361	28/08/2019	01061019700082	28/08/2019	913167	28/08/2019	246250	26/08/2019	18000	0	18000	CORE- STEPS
BKS	APEX ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016097	36101554652	01061019000362	28/08/2019	01061019700083	28/08/2019	913176	03/09/2019	249857	26/08/2019	5337	0	5337	CORE- STEPS
BKS	SMT SUSHMITA KOCHAR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009612	961210100013028	01061019000363	28/08/2019	01061019700083	28/08/2019	913176	03/09/2019	246402	16/05/2019	10000	0	10000	CORE- STEPS
BKS	VIJAY TOUR AND TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005257	52571010005292	01061019000364	29/08/2019	01061019700084	29/08/2019	913176	03/09/2019	223818	19/08/2019	17600	0	17600	CORE- STEPS