

**BILL STATUS OF NGP Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	S K CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060119001713	03/09/2019	01060119700983	03/09/2019	913176	03/09/2019	SK/19-20/31	07/08/2019	445931.11	111988.11	333943	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001714	03/09/2019	01060119700980	03/09/2019	913176	03/09/2019	8622/22	19/08/2019	429430.4	19220.4	410210	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001715	03/09/2019	01060119700980	03/09/2019	913176	03/09/2019	8622/06	20/08/2019	342800.42	15353.42	327447	CORE-STEP
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001716	03/09/2019	01060119700980	03/09/2019	913176	03/09/2019	8622/23	20/08/2019	150869.1	6785.1	144084	CORE-STEP
X-I	ABB INDIA LIMITED	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000002	000205001002	01060119001717	03/09/2019	01060119700982	03/09/2019	913176	03/09/2019	192901040175	15/07/2019	3250900	467575	2783325	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119001718	03/09/2019	01060119700985	03/09/2019	913176	03/09/2019	19-20/01	22/08/2019	5433020.34	1654800.34	3778220	CORE-STEP
X-I	ARCHYOG SOLUTIONS	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000540	054063300000551	01060119001719	03/09/2019	01060119700984	03/09/2019	913179	05/09/2019	AS/19-20/017	25/04/2019	70800	0	70800	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119001720	03/09/2019	01060119700981	03/09/2019	913176	03/09/2019	8640/04	26/08/2019	5447934.18	259475.18	5188459	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060119001721	03/09/2019	01060119700986	03/09/2019	913176	03/09/2019	2017-18/08/IIIRD	05/08/2019	5227062.4	186680.4	5040382	CORE-STEP
X-I	S. N. UKE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30426364315	01060119001724	03/09/2019	01060119700988	03/09/2019	913179	05/09/2019	858	09/07/2019	450	0	450	CORE-STEP
X-I	SUNIL ASSOCIATES	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000833959	01060119001725	03/09/2019	01060119700987	03/09/2019	913179	05/09/2019	003	21/08/2019	451679.7	61299.7	390380	CORE-STEP
X-I	K R CONSTRUCTION CO.(JV)	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0001034	1034102000005517	01060119001726	03/09/2019	01060119700993	05/09/2019	913179	05/09/2019	8567/08	03/09/2019	4484309.98	200241.98	4284068	CORE-STEP
X-I	V R ASSOCIATES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472008700001299	01060119001727	04/09/2019	01060119700992	05/09/2019	913179	05/09/2019	153	13/08/2019	623472.44	42482.44	580990	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001728	04/09/2019	01060119700995	05/09/2019	913179	05/09/2019	8636/10	22/08/2019	315247.42	45648.42	269599	CORE-STEP
X-I	RSG ELECTRONICS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001494	911020040384271	01060119001729	04/09/2019	01060119700991	05/09/2019	913179	05/09/2019	RSG/NGP/2019/02A	20/08/2019	755866.85	27045.85	728821	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001730	04/09/2019	01060119700997	05/09/2019	913182	06/09/2019	8636/7	22/08/2019	374441.46	54209.46	320232	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001731	04/09/2019	01060119700997	05/09/2019	913182	06/09/2019	8636/6	22/08/2019	481641.74	69715.74	411926	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119001732	04/09/2019	01060119700998	05/09/2019	913181	05/09/2019	8696/03	28/08/2019	1399834.09	62903.09	1336931	CORE-STEP
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119001733	04/09/2019	01060119700994	05/09/2019	913179	05/09/2019	NGP/R/952	28/08/2019	404422	8138	396284	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004720	01060119001734	04/09/2019	01060119700996	05/09/2019	913179	05/09/2019	NGP/N/651	26/08/2019	93668.4	12985.4	80683	CORE-STEP
X-I	URJA ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001403	60315554706	01060119001735	04/09/2019	01060119700989	04/09/2019	913179	05/09/2019	16152	01/09/2019	20910	0	20910	CORE-STEP
X-I	SUNLIT ENTERPRISES-FARIDABAD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001023	102305500794	01060119001736	04/09/2019	01060119700989	04/09/2019	913179	05/09/2019	16153	01/09/2019	19390	0	19390	CORE-STEP
X-I	ROYAL CONSTRUCTION-NAGPUR	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000560	200999853292	01060119001737	04/09/2019	01060119700989	04/09/2019	913179	05/09/2019	16376	03/09/2019	81100	0	81100	CORE-STEP
X-I	SHRUTI ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0017638	36749738665	01060119001738	04/09/2019	01060119700989	04/09/2019	913179	05/09/2019	16402	03/09/2019	80200	0	80200	CORE-STEP
X-I	SWARAJ FABRICATION WORKS-NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554308	479001010029106	01060119001739	04/09/2019	01060119700989	04/09/2019	913179	05/09/2019	16403	03/09/2019	80200	0	80200	CORE-STEP
X-I	HUSSAIN EMPIRE PRIVATE LIMITED-NAGPUR	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	250029111111	01060119001740	04/09/2019	01060119700989	04/09/2019	913179	05/09/2019	16377	03/09/2019	81100	0	81100	CORE-STEP

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X-I	RIDA ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000560	201002863178	01060119001741	04/09/2019	01060119700989	04/09/2019	913179	05/09/2019	16397	03/09/2019	80200	0	80200	CORE- STEPS
X-I	A I CHOPRA-NAGPUR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0001584	158411100001006	01060119001742	04/09/2019	01060119700990	04/09/2019	913179	05/09/2019	16400	03/09/2019	80200	0	80200	CORE- STEPS
X-I	SANBROS SPARES PVT LTD- NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001404	1404261001298	01060119001743	04/09/2019	01060119700990	04/09/2019	913179	05/09/2019	15700	29/08/2019	118200	0	118200	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI- WARDHA	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	06341011005294	01060119001744	04/09/2019	01060119700990	04/09/2019	913179	05/09/2019	16373	03/09/2019	53900	0	53900	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119001745	04/09/2019	01060119700990	04/09/2019	913179	05/09/2019	16415	03/09/2019	264100	0	264100	CORE- STEPS
X-I	DHANRAJ BAJAJ AND CO- NAGPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK- HDFC0004034	50200020475157	01060119001746	04/09/2019	01060119700990	04/09/2019	913179	05/09/2019	16418	03/09/2019	264100	0	264100	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100134	01344011000253	01060119001747	04/09/2019	01060119700990	04/09/2019	913179	05/09/2019	16414	03/09/2019	264100	0	264100	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060119001748	04/09/2019	01060119700990	04/09/2019	913179	05/09/2019	16416	03/09/2019	264100	0	264100	CORE- STEPS
X-I	CENTRAL INDIA PEST CONTROL	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0520523	052311023821	01060119001749	04/09/2019	01060119700999	05/09/2019	913181	05/09/2019	8670/3	20/08/2019	104283.68	4469.68	99814	CORE- STEPS
X-I	PRAFULLA S KHUBALKAR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001297	129710011000475	01060119001750	05/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	WP NO 2830/2017	20/06/2019	11345	1135	10210	CORE- STEPS
X-I	KAMAL KUMAR WALKE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000059	005901028792	01060119001758	05/09/2019	01060119701011	09/09/2019	0106190153	09/09/2019	246405	22/05/2019	5000	0	5000	CORE- STEPS
X-I	Friends Electrical Winders	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060119001765	05/09/2019	01060119701001	06/09/2019	913182	06/09/2019	8496/16	21/08/2019	573215.68	24339.68	548876	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0520523	052311001907	01060119001766	05/09/2019	01060119701002	06/09/2019	913182	06/09/2019	8668/06	04/09/2019	1089175.36	48675.36	1040500	CORE- STEPS
X-I	D G ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0005082	508200301000820	01060119001767	05/09/2019	01060119701000	06/09/2019	913182	06/09/2019	DG/01	30/08/2019	717969.98	117897.98	600072	CORE- STEPS
X-I	ECIL RAPISCAN LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020084	52097336974	01060119001768	05/09/2019	01060119701007	09/09/2019	0106190153	09/09/2019	27SER/19-20/059	21/05/2019	210690.02	7142.02	203548	CORE- STEPS
X-I	PLATYS SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	510102000006897	01060119001770	05/09/2019	01060119701030	11/09/2019	0106190157	12/09/2019	2018/12/011	22/04/2019	100000	5445	94555	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119001771	05/09/2019	01060119701020	10/09/2019	0106190154	10/09/2019	BZU/A/04/47	29/08/2019	302163	64526	237637	CORE- STEPS
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060119001772	05/09/2019	01060119701008	09/09/2019	0106190153	09/09/2019	SR.DEE(G)/CR/02	09/08/2019	1141995.78	67655.78	1074340	CORE- STEPS
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009700	970018210000365	01060119001774	06/09/2019	01060119701025	11/09/2019	0106190155	11/09/2019	033	30/04/2019	380	0	380	CORE- STEPS
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009700	970018210000365	01060119001775	06/09/2019	01060119701025	11/09/2019	0106190155	11/09/2019	041	31/05/2019	330	0	330	CORE- STEPS
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009700	970018210000365	01060119001776	06/09/2019	01060119701025	11/09/2019	0106190155	11/09/2019	047	30/06/2019	320	0	320	CORE- STEPS
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009700	970018210000365	01060119001777	06/09/2019	01060119701025	11/09/2019	0106190155	11/09/2019	055	31/07/2019	345	0	345	CORE- STEPS
X-I	RISHABH BOOKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014725	37637285036	01060119001778	06/09/2019	01060119701025	11/09/2019	0106190155	11/09/2019	1616	31/07/2019	300	0	300	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD SATARA	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD- KARB0000720	7202500100838001	01060119001779	06/09/2019	01060119701003	06/09/2019	913182	06/09/2019	8649/04	28/08/2019	2263219.84	113596.84	2149623	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0530158	301501010995556	01060119001780	06/09/2019	01060119701004	06/09/2019	913182	06/09/2019	55/19-20/B/30	13/08/2019	3020402.25	706666.25	2313736	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100202	02021011000658	01060119001781	06/09/2019	01060119701006	09/09/2019	0106190153	09/09/2019	8620/19-20/14	28/08/2019	316792.24	10358.24	306434	CORE- STEPS

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X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001782	06/09/2019	01060119701006	09/09/2019	0106190153	09/09/2019	8620/19-20/15	28/08/2019	498676.54	17569.54	481107	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001783	06/09/2019	01060119701006	09/09/2019	0106190153	09/09/2019	8620/19-20/16	28/08/2019	497670.86	17211.86	480459	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001784	06/09/2019	01060119701006	09/09/2019	0106190153	09/09/2019	8620/19-20/17	28/08/2019	494462.38	16572.38	477890	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001785	06/09/2019	01060119701006	09/09/2019	0106190153	09/09/2019	8620/19-20/18	28/08/2019	454229.8	15397.8	438832	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001786	06/09/2019	01060119701006	09/09/2019	0106190153	09/09/2019	8620/19-20/19	28/08/2019	497720.88	17491.88	480229	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001787	06/09/2019	01060119701006	09/09/2019	0106190153	09/09/2019	8620/19-20/20	28/08/2019	456699.28	15938.28	440761	CORE-STEPS
X-I	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060119001788	06/09/2019	01060119701005	06/09/2019	0106190152	09/09/2019	17179	06/09/2019	15840	0	15840	CORE-STEPS
X-I	DAMODARLAL TOSHNIWAL-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01841010000540	01060119001789	06/09/2019	01060119701005	06/09/2019	0106190152	09/09/2019	17178	06/09/2019	15840	0	15840	CORE-STEPS
X-I	SAMEER CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501010000846	01060119001790	06/09/2019	01060119701005	06/09/2019	0106190152	09/09/2019	16639	04/09/2019	37200	0	37200	CORE-STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01060119001791	06/09/2019	01060119701005	06/09/2019	0106190152	09/09/2019	16631	04/09/2019	13020	0	13020	CORE-STEPS
X-I	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001770	177005000052	01060119001792	06/09/2019	01060119701005	06/09/2019	0106190152	09/09/2019	17181	06/09/2019	36580	0	36580	CORE-STEPS
X-I	SALANI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0780900	7809002100002980	01060119001793	06/09/2019	01060119701084	20/09/2019	0106190163	20/09/2019	16638	04/09/2019	37200	0	37200	CORE-STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100001006	01060119001794	06/09/2019	01060119701005	06/09/2019	0106190152	09/09/2019	16633	04/09/2019	264300	0	264300	CORE-STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060119001795	09/09/2019	01060119701009	09/09/2019	0106190153	09/09/2019	8739/02	31/08/2019	1291088.22	178343.22	1112745	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119001797	09/09/2019	01060119701010	09/09/2019	0106190153	09/09/2019	8744/02	17/08/2019	142677.16	21112.16	121565	CORE-STEPS
X-I	TIRUMALA ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01060119001798	09/09/2019	01060119701023	10/09/2019	0106190154	10/09/2019	TME/002	28/08/2019	712850.2	81122.2	631728	CORE-STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119001799	09/09/2019	01060119701012	09/09/2019	0106190153	09/09/2019	8364/19	03/09/2019	2375948.66	98947.66	2277001	CORE-STEPS
X-I	SURKAN COMPAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01060119001812	09/09/2019	01060119701016	09/09/2019	0106190153	09/09/2019	Surkan MH/18-19/	21/08/2019	8994653.82	401596.82	8593057	CORE-STEPS
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060119001813	09/09/2019	01060119701013	09/09/2019	0106190153	09/09/2019	8717/3	29/08/2019	112967.99	15600.99	97367	CORE-STEPS
X-I	KAYNES TECHNOLOGY INDIA PVT LTD BELAPUR NAVI MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01060119001814	09/09/2019	01060119701017	09/09/2019	0106190154	10/09/2019	10-SS-1920-00019	30/06/2019	2729710.28	92532.28	2637178	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119001815	09/09/2019	01060119701014	09/09/2019	0106190154	10/09/2019	17652	09/09/2019	406600	0	406600	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119001816	09/09/2019	01060119701014	09/09/2019	0106190154	10/09/2019	17654	09/09/2019	406600	0	406600	CORE-STEPS

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X-I	SANTOSH KUMAR SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0000504	31170417687	01060119001817	09/09/2019	01060119701018	10/09/2019	0106190154	10/09/2019	024/17-18	28/08/2019	374702.54	16728.54	357974	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119001819	09/09/2019	01060119701019	10/09/2019	0106190154	10/09/2019	8631-19-20-6	20/08/2019	497289.18	71929.18	425360	CORE-STEP S
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119001821	10/09/2019	01060119701024	10/09/2019	0106190157	12/09/2019	17678	09/09/2019	246400	0	246400	CORE-STEP S
X-I	M K KHADELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060119001822	10/09/2019	01060119701021	10/09/2019	0106190154	10/09/2019	AMLA/R-27	29/08/2019	4500181.62	304285.62	4195896	CORE-STEP S
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060119001824	10/09/2019	01060119701026	11/09/2019	0106190155	11/09/2019	BZU/05	06/08/2019	28065972.6	2776054.6	25289918	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119001825	10/09/2019	01060119701022	10/09/2019	0106190154	10/09/2019	DRL/18-19/8	31/08/2019	373556.64	54082.64	319474	CORE-STEP S
X-I	ROYAL CONSTRUCTION, BETUL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009582	958220110000378	01060119001826	10/09/2019	01060119701027	11/09/2019	0106190155	11/09/2019	8777/01	30/08/2019	861144.58	124608.58	736536	CORE-STEP S
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060119001827	10/09/2019	01060119701024	10/09/2019	0106190157	12/09/2019	17859	10/09/2019	79900	0	79900	CORE-STEP S
X-I	M S RUPA CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100021427	01060119001828	10/09/2019	01060119701024	10/09/2019	0106190157	12/09/2019	17860	10/09/2019	79900	0	79900	CORE-STEP S
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060119001830	11/09/2019	01060119701029	11/09/2019	0106190155	11/09/2019	SR/CR/02	05/08/2019	284970	23908	261062	CORE-STEP S
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119001831	11/09/2019	01060119701033	11/09/2019	0106190155	11/09/2019	Nil	31/08/2019	609738	79316	530422	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060119001832	11/09/2019	01060119701037	11/09/2019	0106190157	12/09/2019	PVC/GPS/NGP/M/Co	20/09/2018	211303.28	7596.28	203707	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119001833	11/09/2019	01060119701036	11/09/2019	0106190155	11/09/2019	8503/11	23/08/2019	7179678.01	320572.01	6859106	CORE-STEP S
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060119001834	11/09/2019	01060119701034	11/09/2019	0106190155	11/09/2019	8592/07	14/08/2019	669678.93	29946.93	639732	CORE-STEP S
X-I	AADHAR SALES	PAYMENT THROUGH CIPS	SBI-SBIN0012710	32579018116	01060119001835	11/09/2019	01060119701032	11/09/2019	0106190155	11/09/2019	250435	03/09/2019	14460	0	14460	CORE-STEP S
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060119001836	11/09/2019	01060119701031	11/09/2019	0106190155	11/09/2019	KP/WRR-08	30/08/2019	4041858.34	201497.34	3840361	CORE-STEP S
X-I	AADHAR SALES	PAYMENT THROUGH CIPS	SBI-SBIN0012710	32579018116	01060119001837	11/09/2019	01060119701032	11/09/2019	0106190155	11/09/2019	250436	03/09/2019	28224	0	28224	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119001838	11/09/2019	01060119701035	11/09/2019	0106190157	12/09/2019	8631-19-20-5	14/08/2019	478887.56	66856.56	412031	CORE-STEP S
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060119001839	12/09/2019	01060119701038	12/09/2019	0106190161	18/09/2019	145	01/07/2019	2060	0	2060	CORE-STEP S
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060119001840	12/09/2019	01060119701038	12/09/2019	0106190161	18/09/2019	146	01/07/2019	53	0	53	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001841	12/09/2019	01060119701039	12/09/2019	0106190157	12/09/2019	8622/19-20/08	04/09/2019	328587.64	14719.64	313868	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001842	12/09/2019	01060119701039	12/09/2019	0106190157	12/09/2019	8622/19-20/04	04/09/2019	490359.42	21940.42	468419	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001843	12/09/2019	01060119701039	12/09/2019	0106190157	12/09/2019	8622/19-20/03	04/09/2019	475246.54	21266.54	453980	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001844	12/09/2019	01060119701039	12/09/2019	0106190157	12/09/2019	8622/19-20/02	04/09/2019	397844.38	17810.38	380034	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001845	12/09/2019	01060119701039	12/09/2019	0106190157	12/09/2019	8622/19-20/07	04/09/2019	232487.56	10429.56	222058	CORE-STEP S
X-I	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001840	9613633063	01060119001846	12/09/2019	01060119701040	13/09/2019	0106190158	13/09/2019	YLTPLN14 8 19-20	27/08/2019	9440	0	9440	CORE-STEP S
X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	532102000002998	01060119001848	13/09/2019	01060119701041	13/09/2019	0106190158	13/09/2019	VKA-8706-03	03/09/2019	432532.25	62563.25	369969	CORE-STEP S

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X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	532102000002998	01060119001849	13/09/2019	01060119701042	13/09/2019	0106190158	13/09/2019	VKA-8680-04	19/08/2019	671242.61	97090.61	574152	CORE-STEP
X-I	YASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000432	01060119001850	13/09/2019	01060119701046	13/09/2019	0106190158	13/09/2019	YE/19-20/3	10/09/2019	464265.46	16630.46	447635	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119001852	13/09/2019	01060119701044	13/09/2019	0106190158	13/09/2019	8695/04	27/08/2019	3474437.91	505014.91	2969423	CORE-STEP
X-I	CONTRACT-ALLAHABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0001200	0012002100036836	01060119001853	13/09/2019	01060119701051	16/09/2019	0106190159	16/09/2019	18503	12/09/2019	29620	0	29620	CORE-STEP
X-I	VIRGHAT ELECTRICLS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000672	067220110000183	01060119001854	13/09/2019	01060119701043	13/09/2019	0106190158	13/09/2019	CR-02	28/07/2019	830513.6	112762.6	717751	CORE-STEP
X-I	AVI ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100001167	01060119001855	13/09/2019	01060119701051	16/09/2019	0106190159	16/09/2019	18603	12/09/2019	54900	0	54900	CORE-STEP
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119001856	13/09/2019	01060119701051	16/09/2019	0106190159	16/09/2019	18615	12/09/2019	54900	0	54900	CORE-STEP
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	37763892034	01060119001857	13/09/2019	01060119701051	16/09/2019	0106190159	16/09/2019	18618	12/09/2019	54900	0	54900	CORE-STEP
X-I	TRISHALA ENGINEERING SALES AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060119001858	13/09/2019	01060119701051	16/09/2019	0106190159	16/09/2019	18627	12/09/2019	54900	0	54900	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060119001859	13/09/2019	01060119701051	16/09/2019	0106190159	16/09/2019	18614	12/09/2019	54900	0	54900	CORE-STEP
X-I	HINDUSTAN ELECTRICALS-KHAMGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009241	924120110000097	01060119001860	13/09/2019	01060119701051	16/09/2019	0106190159	16/09/2019	18621	12/09/2019	54900	0	54900	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119001861	13/09/2019	01060119701045	13/09/2019	0106190158	13/09/2019	PE/19-20/7IBH/7	10/09/2019	9925623.74	1347098.74	8578525	CORE-STEP
X-I	SOFTWAY CONSULTANCY PVT LTD KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAKRA	21840500000060	01060119001862	13/09/2019	01060119701047	13/09/2019	0106190158	13/09/2019	SCPL/HW/0013/192	09/09/2019	7608380	271778	7336602	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119001863	13/09/2019	01060119701050	13/09/2019	0106190158	13/09/2019	8272/16	04/09/2019	3773523.49	470601.49	3302922	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119001864	13/09/2019	01060119701048	13/09/2019	0106190158	13/09/2019	NGP/R/956	09/09/2019	34807	696	34111	CORE-STEP
X-I	RASHIDULLAH KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009470	947020110000002	01060119001865	13/09/2019	01060119701049	13/09/2019	0106190158	13/09/2019	RK/BSP/19-20/139	11/06/2019	2608494.78	312150.78	2296344	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119001867	13/09/2019	01060119701052	16/09/2019	0106190159	16/09/2019	15/PCS/NG P/M/TEN	01/09/2019	4487652.92	355186.92	4132466	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060119001869	16/09/2019	01060119701060	16/09/2019	0106190159	16/09/2019	20190618	29/06/2019	1162300	156405	1005895	CORE-STEP
X-I	DELUX GOVERNMENT SUPPLIERS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008100	0081002100017026	01060119001870	16/09/2019	01060119701053	16/09/2019	0106190159	16/09/2019	246417	09/09/2019	203670	0	203670	CORE-STEP
X-I	DELUX GOVERNMENT SUPPLIERS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008100	0081002100017026	01060119001871	16/09/2019	01060119701053	16/09/2019	0106190159	16/09/2019	246418	09/09/2019	380886	0	380886	CORE-STEP
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060119001872	16/09/2019	01060119701054	16/09/2019	0106190159	16/09/2019	SSE/TRD/PAR/Hir	22/08/2019	195441.15	7446.15	187995	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119001873	16/09/2019	01060119701055	16/09/2019	0106190159	16/09/2019	JTC/1920/T/032IV	05/07/2019	198061.6	7545.6	190516	CORE-STEP
X-I	VIKRAM SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009075	20146505916	01060119001874	16/09/2019	01060119701056	16/09/2019	0106190159	16/09/2019	vikram/19-20/17	29/08/2019	148757.47	10120.47	138637	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119001875	16/09/2019	01060119701057	16/09/2019	0106190159	16/09/2019	GST-19-20/MP/06	01/08/2019	2090719.26	133385.26	1957334	CORE-STEP
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060119001876	16/09/2019	01060119701058	16/09/2019	0106190159	16/09/2019	8687/04	07/09/2019	169480.5	23454.5	146026	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119001878	16/09/2019	01060119701059	16/09/2019	0106190159	16/09/2019	PT/10	16/09/2019	1686979.88	149387.88	1537592	CORE-STEP

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X-I	MICROPARK LOGISTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0001829	1911270575	01060119001881	17/09/2019	01060119701061	17/09/2019	0106190161	18/09/2019	RBR20A000776	03/08/2019	4810	0	4810	CORE-STEP
X-I	MICROPARK LOGISTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0001829	1911270575	01060119001882	17/09/2019	01060119701061	17/09/2019	0106190161	18/09/2019	RBR20A000777	03/08/2019	1274	0	1274	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119001883	17/09/2019	01060119701065	18/09/2019	0106190161	18/09/2019	8624/19-20/03	09/09/2019	498136.3	22335.3	475801	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119001884	17/09/2019	01060119701065	18/09/2019	0106190161	18/09/2019	8624/19-20/05	09/09/2019	411185.6	18406.6	392779	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119001885	17/09/2019	01060119701065	18/09/2019	0106190161	18/09/2019	8624/19-20/07	09/09/2019	486697.02	22210.02	464487	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119001886	17/09/2019	01060119701065	18/09/2019	0106190161	18/09/2019	8624/19-20/14	09/09/2019	471846.84	21114.84	450732	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119001887	17/09/2019	01060119701065	18/09/2019	0106190161	18/09/2019	8624/19-20/15	09/09/2019	430790.68	19281.68	411509	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119001888	17/09/2019	01060119701065	18/09/2019	0106190161	18/09/2019	8624/19-20/16	09/09/2019	499707.34	22358.34	477349	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119001889	17/09/2019	01060119701065	18/09/2019	0106190161	18/09/2019	8624/19-20/17	09/09/2019	499021.08	22328.08	476693	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001890	17/09/2019	01060119701067	18/09/2019	0106190162	19/09/2019	SNE-222	31/08/2019	461384	55535	405849	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119001891	17/09/2019	01060119701062	18/09/2019	0106190161	18/09/2019	183	11/09/2019	48199.94	4091.94	44108	CORE-STEP
X-I	GANESH CONSTRUCTION CO.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0SUCB05	005002100000336	01060119001892	17/09/2019	01060119701064	18/09/2019	0106190161	18/09/2019	17-18/22/6thO NA	03/08/2019	237891.76	9062.76	228829	CORE-STEP
X-I	M/s. Sharma Transport Company	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01060119001894	17/09/2019	01060119701069	18/09/2019	0106190161	18/09/2019	249862 DT10-9-19	10/09/2019	249406	0	249406	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	773010100000890	01060119001895	17/09/2019	01060119701068	18/09/2019	0106190161	18/09/2019	11	03/09/2019	1083159.13	56758.13	1026401	CORE-STEP
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060119001897	17/09/2019	01060119701061	17/09/2019	0106190161	18/09/2019	AT/JULY/03	22/07/2019	5050	0	5050	CORE-STEP
X-I	M/S RAJDHANI CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	001250000000510	01060119001898	17/09/2019	01060119701063	18/09/2019	0106190161	18/09/2019	P.O No. 250440	11/09/2019	326890	0	326890	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060119001899	17/09/2019	01060119701081	19/09/2019	0106190162	19/09/2019	17-18/295thO NA	12/09/2019	173909.92	6625.92	167284	CORE-STEP
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119001900	18/09/2019	01060119701066	18/09/2019	0106190161	18/09/2019	AP/16	29/08/2019	342409.08	13044.08	329365	CORE-STEP
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060119001905	18/09/2019	01060119701072	18/09/2019	0106190161	18/09/2019	WR/ 1236	10/09/2019	96390	1928	94462	CORE-STEP
X-I	ANU ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000006156	01060119001906	18/09/2019	01060119701070	18/09/2019	0106190161	18/09/2019	PC/006	02/09/2019	459114.02	19090.02	440024	CORE-STEP
X-I	AADHAR SALES	PAYMENT THROUGH CIPS	SBI-SBIN0012710	32579018116	01060119001907	18/09/2019	01060119701071	18/09/2019	0106190161	18/09/2019	008	04/09/2019	395333.61	53702.61	341631	CORE-STEP
X-I	SUNIL TRADING COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01060119001909	18/09/2019	01060119701079	19/09/2019	0106190162	19/09/2019	STC/19-20/CTR/01	10/09/2019	399698.81	14324.81	385374	CORE-STEP
X-I	SANGEETA Y. MESHRAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	639010100024143	01060119001910	18/09/2019	01060119701083	19/09/2019	0106190163	20/09/2019	OA NO 2159/18	17/06/2019	8035	804	7231	CORE-STEP
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119001911	18/09/2019	01060119701083	19/09/2019	0106190163	20/09/2019	WP NO 3365/2003	14/07/2019	8700	870	7830	CORE-STEP
X-I	SANGEETA Y. MESHRAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	639010100024143	01060119001912	18/09/2019	01060119701083	19/09/2019	0106190163	20/09/2019	OA NO 2216/2016	17/06/2019	13970	1397	12573	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 MOD E
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119001913	18/09/2019	01060119701083	19/09/2019	0106190163	20/09/2019	MCA NO 139/2015	04/07/2019	10020	1002	9018	CORE-STEP S
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119001914	18/09/2019	01060119701083	19/09/2019	0106190163	20/09/2019	OA NO 268/2014	14/07/2019	10200	1020	9180	CORE-STEP S
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119001915	18/09/2019	01060119701083	19/09/2019	0106190163	20/09/2019	WP NO 5319/2019	01/08/2019	10300	1030	9270	CORE-STEP S
X-I	VANDANKUMAR M.GADKARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060119001916	18/09/2019	01060119701083	19/09/2019	0106190163	20/09/2019	WP NO 3984/2016	29/07/2019	5710	571	5139	CORE-STEP S
X-I	DELUX GOVERNMENT SUPPLIERS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008100	0081002100017026	01060119001917	18/09/2019	01060119701073	19/09/2019	0106190162	19/09/2019	246420	09/09/2019	271913	0	271913	CORE-STEP S
X-I	VISHWAS POWER ENGG SERVICES (P) LTD. NGP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404261001091	01060119001919	18/09/2019	01060119701074	19/09/2019	0106190162	19/09/2019	250428	13/08/2019	376178	0	376178	CORE-STEP S
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060119001920	18/09/2019	01060119701084	20/09/2019	0106190163	20/09/2019	18909	17/09/2019	15100	0	15100	CORE-STEP S
X-I	TRIRANGA PRICAST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003893	389305000081	01060119001921	18/09/2019	01060119701078	19/09/2019	0106190162	19/09/2019	GST-88	16/09/2019	171660	9514	162146	CORE-STEP S
X-I	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIN0NGP616	0481050013619	01060119001922	18/09/2019	01060119701084	20/09/2019	0106190163	20/09/2019	19291	18/09/2019	26800	0	26800	CORE-STEP S
X-I	NIKHIL TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62199808815	01060119001923	18/09/2019	01060119701084	20/09/2019	0106190163	20/09/2019	19295	18/09/2019	26800	0	26800	CORE-STEP S
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060119001925	19/09/2019	01060119701077	19/09/2019	0106190162	19/09/2019	2018-19/255	16/09/2019	451356.94	16119.94	435237	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119001926	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	OA NO 2059/17	29/06/2019	12640	1264	11376	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119001927	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	OA NO 2102/19	29/06/2019	2575	258	2317	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119001928	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	OA NO 2114/19	29/06/2019	2775	278	2497	CORE-STEP S
X-I	V.D. VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01060119001929	19/09/2019	01060119701127	27/09/2019	0106190177	01/10/2019	OA NO 38/2018	23/07/2019	71700	7170	64530	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119001930	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	OA NO 2259/16	29/06/2019	24950	2495	22455	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119001931	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	oa no 2123/17	29/06/2019	14625	1463	13162	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119001932	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	OA NO 127/13	29/06/2019	4513	451	4062	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119001933	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	OA NO 2186/18	29/06/2019	9525	953	8572	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119001934	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	RETAINER SHIP B	29/06/2019	9000	900	8100	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001935	19/09/2019	01060119701076	19/09/2019	0106190162	19/09/2019	8620/19-20/26	09/09/2019	495676.3	16802.3	478874	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001936	19/09/2019	01060119701076	19/09/2019	0106190162	19/09/2019	8620/19-20/25	09/09/2019	498471.68	16897.68	481574	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001937	19/09/2019	01060119701076	19/09/2019	0106190162	19/09/2019	8620/19-20/21	09/09/2019	498471.68	16897.68	481574	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001938	19/09/2019	01060119701076	19/09/2019	0106190162	19/09/2019	8620/19-20/22	09/09/2019	499485.88	16931.88	482554	CORE-STEP S

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X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119001939	19/09/2019	01060119701076	19/09/2019	0106190162	19/09/2019	8620/19-20/24	09/09/2019	498471.68	16897.68	481574	CORE-STEP S
X-I	SANGEETA Y. MESHARAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	639010100024143	01060119001940	19/09/2019	01060119701104	24/09/2019	0106190166	24/09/2019	OA NO 2222/15	06/04/2019	18460	1846	16614	CORE-STEP S
X-I	V.D. VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01060119001941	19/09/2019	01060119701127	27/09/2019	0106190177	01/10/2019	OA NO 120/2012	03/05/2019	186300	18630	167670	CORE-STEP S
X-I	SANGEETA Y. MESHARAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	639010100024143	01060119001942	19/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	OA NO 2093/15	29/10/2018	13775	1378	12397	CORE-STEP S
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060119001943	19/09/2019	01060119701075	19/09/2019	0106190162	19/09/2019	8668/07	12/09/2019	2073216.72	92604.72	1980612	CORE-STEP S
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119001944	19/09/2019	01060119701080	19/09/2019	0106190162	19/09/2019	284/2019-20	13/09/2019	3149014.4	171310.4	2977704	CORE-STEP S
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119001945	19/09/2019	01060119701082	19/09/2019	0106190162	19/09/2019	19/100	16/09/2019	213035	4261	208774	CORE-STEP S
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119001946	19/09/2019	01060119701082	19/09/2019	0106190162	19/09/2019	19/100	13/08/2019	557746	11155	546591	CORE-STEP S
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060119001947	19/09/2019	01060119701090	20/09/2019	0106190163	20/09/2019	8755/4	10/09/2019	93668.4	12935.4	80733	CORE-STEP S
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060119001948	20/09/2019	01060119701088	20/09/2019	0106190163	20/09/2019	URD-8768-02	31/08/2019	46834.2	6467.2	40367	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060119001949	20/09/2019	01060119701087	20/09/2019	0106190163	20/09/2019	ACD/10	12/09/2019	717577.32	24324.32	693253	CORE-STEP S
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060119001950	20/09/2019	01060119701086	20/09/2019	0106190163	20/09/2019	16TH NGP/M/HIRIN	15/09/2019	36800	986	35814	CORE-STEP S
X-I	AAKANSHA ENTERPRISES-WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176856822	01060119001951	20/09/2019	01060119701098	23/09/2019	0106190165	24/09/2019	19780	19/09/2019	149100	0	149100	CORE-STEP S
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010222618	01060119001953	20/09/2019	01060119701098	23/09/2019	0106190165	24/09/2019	19774	19/09/2019	149100	0	149100	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119001955	20/09/2019	01060119701085	20/09/2019	0106190163	20/09/2019	8631-19-20-1	05/09/2019	459846.54	20529.54	439317	CORE-STEP S
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005082	508200301000793	01060119001956	20/09/2019	01060119701098	23/09/2019	0106190165	24/09/2019	19786	19/09/2019	149100	0	149100	CORE-STEP S
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01060119001958	20/09/2019	01060119701089	20/09/2019	0106190163	20/09/2019	PTPL/H/007/19-20	18/09/2019	6934865.58	235130.58	6699735	CORE-STEP S
X-I	SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01060119001959	20/09/2019	01060119701095	20/09/2019	0106190163	20/09/2019	8769/01	15/07/2019	1460094.32	223773.32	1236321	CORE-STEP S
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060119001960	20/09/2019	01060119701091	20/09/2019	0106190163	20/09/2019	GST/18-19/256	19/09/2019	1056448.16	37730.16	1018718	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119001963	20/09/2019	01060119701093	20/09/2019	0106190163	20/09/2019	KHFM/2019-20/811	12/09/2019	593861.44	20130.44	573731	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119001964	20/09/2019	01060119701092	20/09/2019	0106190163	20/09/2019	8578/16	09/09/2019	746384.28	33320.28	713064	CORE-STEP S
X-I	PAWAR SALES AND SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000839	60326626555	01060119001966	20/09/2019	01060119701094	20/09/2019	0106190163	20/09/2019	BZU/A/01/51	07/09/2019	503914	58292	445622	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01060119001967	20/09/2019	01060119701096	20/09/2019	0106190165	24/09/2019	DRPPL/30	19/09/2019	1991882.34	71138.34	1920744	CORE-STEP S
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060119001968	20/09/2019	01060119701099	23/09/2019	0106190165	24/09/2019	NGP/SRC/18-19/11	19/08/2019	1023569.64	34697.64	988872	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119001969	23/09/2019	01060119701097	23/09/2019	0106190165	24/09/2019	DRL-8631-20/2	07/09/2019	225242.18	10055.18	215187	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060119001970	23/09/2019	01060119701098	23/09/2019	0106190165	24/09/2019	20224	20/09/2019	198400	0	198400	CORE- STEPS
X-I	A. G. INDUSTRIES-NAGPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060119001971	23/09/2019	01060119701098	23/09/2019	0106190165	24/09/2019	20496	21/09/2019	14800	0	14800	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060119001972	23/09/2019	01060119701098	23/09/2019	0106190165	24/09/2019	20225	20/09/2019	198400	0	198400	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014725	30737354948	01060119001973	23/09/2019	01060119701101	23/09/2019	0106190165	24/09/2019	8575/3	16/09/2019	1956434.9	82949.9	1873485	CORE- STEPS
X-I	ANTOSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	102320950000193	01060119001974	23/09/2019	01060119701102	23/09/2019	0106190165	24/09/2019	AEB/128/19-20	19/09/2019	119232.14	4308.14	114924	CORE- STEPS
X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005275	52753070002243	01060119001975	23/09/2019	01060119701103	23/09/2019	0106190165	24/09/2019	AC/NGP/A DMN/VEHI	17/09/2019	29490	590	28900	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01060119001976	23/09/2019	01060119701100	23/09/2019	0106190168	25/09/2019	SSE/TRD/ OHE/CCR/	24/04/2018	380074.04	24901.04	355173	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001979	24/09/2019	01060119701127	27/09/2019	0106190177	01/10/2019	OA NO 2210/15	07/06/2019	18390	1839	16551	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001980	24/09/2019	01060119701127	27/09/2019	0106190177	01/10/2019	OA NO 2119/16	07/06/2019	22350	2235	20115	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001981	24/09/2019	01060119701127	27/09/2019	0106190177	01/10/2019	OA NO 2112/16	07/06/2019	18090	1809	16281	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001982	24/09/2019	01060119701127	27/09/2019	0106190177	01/10/2019	OA NO 2166/14	07/06/2019	24495	2450	22045	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001983	24/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	OA NO 2225/17	07/06/2019	15420	1542	13878	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001984	24/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	OA NO 2169/14	29/06/2019	8210	821	7389	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001985	24/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	OA NO 2237/14	29/06/2019	8210	821	7389	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001986	24/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	OA NO 2238/14	29/06/2019	8210	821	7389	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001987	24/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	OA NO 2176/18	29/06/2019	11305	1131	10174	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001988	24/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	OA NO 2106/18	29/06/2019	13880	1388	12492	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119001989	24/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	OA NO 2188/18	29/06/2019	9525	953	8572	CORE- STEPS
X-I	RANJEET KUMAR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000207	02070100252832	01060119001990	24/09/2019	01060119701127	27/09/2019	0106190177	01/10/2019	SLP(C)2231/2016	19/03/2019	3000	300	2700	CORE- STEPS
X-I	IQBAL QURESHI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009580	958010110000991	01060119001991	24/09/2019	01060119701126	27/09/2019	0106190177	01/10/2019	10A/2016	15/04/2019	19900	1990	17910	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119001992	24/09/2019	01060119701107	24/09/2019	0106190168	25/09/2019	NGP/R/959	23/09/2019	216593	4332	212261	CORE- STEPS
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101674	16741011000818	01060119001993	24/09/2019	01060119701106	24/09/2019	0106190166	24/09/2019	KHFM-19-20-305	22/07/2019	1683267.96	243119.96	1440148	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005082	508200301000793	01060119001994	24/09/2019	01060119701105	24/09/2019	0106190166	24/09/2019	PC/21	20/09/2019	518200.5	19740.5	498460	CORE- STEPS
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016096	20249956780	01060119001995	24/09/2019	01060119701109	24/09/2019	0106190166	24/09/2019	8635/13	16/09/2019	37592	752	36840	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000052	0052102000024356	01060119001996	24/09/2019	01060119701108	24/09/2019	0106190166	24/09/2019	NGP-CTS-006	22/08/2019	1566947.43	247039.43	1319908	CORE- STEPS

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X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119001997	24/09/2019	01060119701110	24/09/2019	0106190166	24/09/2019	7th Bill	20/09/2019	39862	3286	36576	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01060119001998	24/09/2019	01060119701111	24/09/2019	0106190166	24/09/2019	BRA/18/2012/MJRI	19/09/2019	317433.44	11386.44	306047	CORE-STEP
X-I	AVON TRANSPORT CO.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000120	112004180000461	01060119001999	24/09/2019	01060119701113	25/09/2019	0106190168	25/09/2019	A15512ON A	26/08/2019	351280.04	23084.04	328196	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060119002000	24/09/2019	01060119701114	25/09/2019	0106190168	25/09/2019	17-18/27/05th ONA	10/05/2018	178664.12	6806.12	171858	CORE-STEP
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006018	601800301000316	01060119002001	25/09/2019	01060119701116	25/09/2019	0106190169	25/09/2019	NGPC572 MCLEANB PQ	20/07/2019	1085553.21	66538.21	1019015	CORE-STEP
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060119002002	25/09/2019	01060119701115	25/09/2019	0106190168	25/09/2019	61-2017-SNT-WKS-	19/09/2019	117237	2395	114842	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119002003	25/09/2019	01060119701117	25/09/2019	0106190169	25/09/2019	KHFM-2019-20-308	06/08/2019	1005537	171476	834061	CORE-STEP
X-I	SHRI RAMCHANDRA TRAVELS-BETUL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0624500	6245000100019143	01060119002004	25/09/2019	01060119701112	25/09/2019	0106190168	25/09/2019	21488	25/09/2019	15100	0	15100	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002005	25/09/2019	01060119701118	25/09/2019	0106190171	26/09/2019	8622/19-20/01	25/09/2019	340506.46	15250.46	325256	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002006	25/09/2019	01060119701118	25/09/2019	0106190171	26/09/2019	8622/19-20/06	04/09/2019	311940.36	13975.36	297965	CORE-STEP
X-I	SHRI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	38476222704	01060119002007	25/09/2019	01060119701112	25/09/2019	0106190168	25/09/2019	21489	25/09/2019	15100	0	15100	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002008	25/09/2019	01060119701119	25/09/2019	0106190169	25/09/2019	sfs-8795-1	20/09/2019	4670357.48	675534.48	3994823	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041SCB	002010200000549	01060119002009	26/09/2019	01060119701124	26/09/2019	0106190171	26/09/2019	8409/10	05/09/2019	620888.71	43327.71	577561	CORE-STEP
X-I	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060119002011	26/09/2019	01060119701120	26/09/2019	0106190171	26/09/2019	21788	26/09/2019	13340	0	13340	CORE-STEP
X-I	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201001732468	01060119002012	26/09/2019	01060119701120	26/09/2019	0106190171	26/09/2019	21797	26/09/2019	13340	0	13340	CORE-STEP
X-I	MOHAMMAD FAIZAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANANTN	45110100007230	01060119002013	26/09/2019	01060119701125	26/09/2019	0106190171	26/09/2019	8688/8	21/09/2019	33275	3992	29283	CORE-STEP
X-I	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	250029111111	01060119002014	26/09/2019	01060119701121	26/09/2019	0106190171	26/09/2019	1040	28/08/2019	222276.84	30735.84	191541	CORE-STEP
X-I	Ms SIDWAL REFRIGERATION INDUSTRIES P LTD NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01060119002015	26/09/2019	01060119701122	26/09/2019	0106190171	26/09/2019	05	26/08/2019	1593366.2	88584.2	1504782	CORE-STEP
X-I	ULTRA SIGNS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002247	01060119002016	26/09/2019	01060119701123	26/09/2019	0106190171	26/09/2019	2019-20/02	27/08/2019	989748.4	33550.4	956198	CORE-STEP
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060119002017	26/09/2019	01060119701128	27/09/2019	0106190172	27/09/2019	JRL/3	24/09/2019	154108.39	5920.39	148188	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002018	27/09/2019	01060119701129	27/09/2019	0106190172	27/09/2019	8622/19-20/05	25/09/2019	301518.24	16250.24	285268	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060119002019	27/09/2019	01060119701133	27/09/2019	0106190172	27/09/2019	KC/19-20/08	17/09/2019	909298.14	34690.14	874608	CORE-STEP
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119002020	27/09/2019	01060119701131	27/09/2019	0106190172	27/09/2019	NGP/R/964	23/09/2019	382489	7700	374789	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119002021	27/09/2019	01060119701132	27/09/2019	0106190172	27/09/2019	GST-2019-20/MP/0	18/09/2019	8466251.23	378008.23	8088243	CORE-STEP

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X-I	N S INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0000504	31153093784	01060119002022	27/09/2019	01060119701130	27/09/2019	0106190172	27/09/2019	171	27/09/2019	1068080	109735	958345	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002024	27/09/2019	01060119701134	27/09/2019	0106190172	27/09/2019	8702/17	25/09/2019	376998.11	16830.11	360168	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002026	27/09/2019	01060119701134	27/09/2019	0106190172	27/09/2019	8702/18	25/09/2019	93004.8	4151.8	88853	CORE-STEP
X-I	BARKAAT INFRA TECH PVT. LTD.	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019013100000007	01060119002027	27/09/2019	01060119701137	27/09/2019	0106190172	27/09/2019	MP/8492/04	03/09/2019	398031.71	57638.71	340393	CORE-STEP
X-I	R S SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202009300022798	01060119002028	27/09/2019	01060119701136	27/09/2019	0106190172	27/09/2019	ngp/s/473	23/04/2019	13882	695	13187	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119002029	27/09/2019	01060119701135	27/09/2019	0106190172	27/09/2019	ngp/mechanized17	25/09/2019	2534859.72	656865.72	1877994	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002030	27/09/2019	01060119701138	27/09/2019	0106190173	27/09/2019	8582/06	03/09/2019	4260800.32	622370.32	3638430	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01060119002034	30/09/2019	01060119701148	01/10/2019	0106190177	01/10/2019	8659/02	18/09/2019	1907861.76	279464.76	1628397	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002036	30/09/2019	01060119701140	01/10/2019	0106190177	01/10/2019	8692/02	14/09/2019	374525.96	54172.96	320353	CORE-STEP
X-I	ELECTRO COOL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060119002037	30/09/2019	01060119701142	01/10/2019	0106190177	01/10/2019	1/2019-20	16/09/2019	1097962.58	41827.58	1056135	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002038	30/09/2019	01060119701141	01/10/2019	0106190177	01/10/2019	8702/16/01	25/09/2019	485567.85	70233.85	415334	CORE-STEP
X-I	DHANSHREE CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB07	007002300024374	01060119002039	30/09/2019	01060119701139	30/09/2019	0106190174	30/09/2019	22551	30/09/2019	63800	0	63800	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002042	30/09/2019	01060119701140	01/10/2019	0106190177	01/10/2019	8692/03	14/09/2019	460716.08	66640.08	394076	CORE-STEP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003548	03/09/2019	01060219700907	05/09/2019	913180	05/09/2019	01	20/07/2019	29250	0	29250	IMP
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219003551	03/09/2019	01060219700899	03/09/2019	913176	03/09/2019	MT-15	07/08/2019	35000	5950	29050	CORE-STEP
X-II	LAKSH TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219003552	03/09/2019	01060219700898	03/09/2019	913176	03/09/2019	MT-16	07/08/2019	35000	5950	29050	CORE-STEP
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100018718	01060219003553	03/09/2019	01060219700897	03/09/2019	913176	03/09/2019	CGHS Bill	27/07/2019	885932	88593	797339	CORE-STEP
X-II	ELECTRO COOL ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060219003554	03/09/2019	01060219700900	03/09/2019	913176	03/09/2019	06/Rep/2019-20	19/08/2019	12240	0	12240	CORE-STEP
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003555	03/09/2019	01060219700901	03/09/2019	913175	03/09/2019	6100	19/08/2019	5000	0	5000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003556	03/09/2019	01060219700901	03/09/2019	913175	03/09/2019	219	12/08/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003557	03/09/2019	01060219700901	03/09/2019	913175	03/09/2019	470	14/08/2019	10000	0	10000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003558	03/09/2019	01060219700901	03/09/2019	913175	03/09/2019	781	05/08/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003559	03/09/2019	01060219700901	03/09/2019	913175	03/09/2019	69	27/06/2019	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003560	03/09/2019	01060219700901	03/09/2019	913175	03/09/2019	778	08/08/2019	30000	0	30000	IMP

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X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003561	03/09/2019	01060219700901	03/09/2019	775311	03/09/2019	02698	19/07/2018	2695	0	2695	CASH
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003562	03/09/2019	01060219700901	03/09/2019	775311	03/09/2019	A- 27356	08/08/2019	85000	0	85000	CASH
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003563	03/09/2019	01060219700901	03/09/2019	775311	03/09/2019	8556	17/08/2019	80000	0	80000	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003564	03/09/2019	01060219700901	03/09/2019	913175	03/09/2019	111845	29/08/2019	40000	0	40000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003565	03/09/2019	01060219700901	03/09/2019	913175	03/09/2019	3017	28/08/2019	20000	0	20000	IMP
X-II	SSE P WAY GHORADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003566	03/09/2019	01060219700901	03/09/2019	775311	03/09/2019	1077	29/06/2019	17304	0	17304	CASH
X-II	AO MPCZ BHOPAL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0001920	38620669533	01060219003567	03/09/2019	01060219700903	04/09/2019	913179	05/09/2019	4977022000	03/09/2019	803305	0	803305	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060219003568	03/09/2019	01060219700903	04/09/2019	913179	05/09/2019	6942832000	03/09/2019	279189	0	279189	CORE- STEPS
X-II	BAJRANG TRAVELS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOMANNAG	40680200000189	01060219003569	04/09/2019	01060219700904	04/09/2019	913179	05/09/2019	362	25/05/2019	11325	0	11325	CORE- STEPS
X-II	BAJRANG TRAVELS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOMANNAG	40680200000189	01060219003570	04/09/2019	01060219700904	04/09/2019	913179	05/09/2019	383	25/06/2019	4460	0	4460	CORE- STEPS
X-II	BAJRANG TRAVELS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOMANNAG	40680200000189	01060219003571	04/09/2019	01060219700904	04/09/2019	913179	05/09/2019	375	17/06/2019	12002	0	12002	CORE- STEPS
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219003572	04/09/2019	01060219700904	04/09/2019	913179	05/09/2019	1597	22/04/2019	21087	0	21087	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003573	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	146	27/06/2019	19680	0	19680	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003574	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	896	14/08/2019	5000	0	5000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003575	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	19-20 3959	10/08/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003576	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	61	01/08/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003577	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	300	04/08/2019	3500	0	3500	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003578	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	BES/01/25 5/19-20	20/08/2019	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003579	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	2872	04/08/2019	19662	0	19662	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003580	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	39808	18/07/2019	9873	0	9873	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003581	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	705	10/07/2019	11602	0	11602	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003582	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	9510	05/03/2019	9946	0	9946	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003583	04/09/2019	01060219700902	04/09/2019	913178	05/09/2019	TIN No. 27770689	17/12/2018	200	0	200	IMP
X-II	SSE WORKS KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003584	04/09/2019	01060219700902	04/09/2019	775312	05/09/2019	136	08/07/2019	7010	0	7010	CASH

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X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003585	04/09/2019	01060219700905	04/09/2019	913181	05/09/2019	414892456391	04/09/2019	25087	0	25087	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003586	04/09/2019	01060219700905	04/09/2019	913181	05/09/2019	41488672308	04/09/2019	102624	0	102624	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003587	04/09/2019	01060219700905	04/09/2019	913181	05/09/2019	414890391890	04/09/2019	3293	0	3293	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219003588	04/09/2019	01060219700905	04/09/2019	913181	05/09/2019	4142210633008	04/09/2019	6558	0	6558	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060219003590	05/09/2019	01060219700911	05/09/2019	913181	05/09/2019	703690	03/09/2019	400000	0	400000	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003591	05/09/2019	01060219700909	05/09/2019	913180	05/09/2019	30	06/06/2019	9845	0	9845	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003592	05/09/2019	01060219700909	05/09/2019	775313	05/09/2019	20	07/08/2019	19954	0	19954	CASH
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003593	05/09/2019	01060219700909	05/09/2019	913180	05/09/2019	6168	27/07/2019	2987	0	2987	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003594	05/09/2019	01060219700909	05/09/2019	913180	05/09/2019	519	22/08/2019	2000	0	2000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003595	05/09/2019	01060219700909	05/09/2019	913180	05/09/2019	3240	03/08/2019	30000	0	30000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003596	05/09/2019	01060219700909	05/09/2019	913180	05/09/2019	22900	24/04/2019	4000	0	4000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219003597	05/09/2019	01060219700909	05/09/2019	913180	05/09/2019	I-2/IMP/BPQ	20/08/2019	4599	0	4599	IMP
X-II	SSE P WAY MULTAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003598	05/09/2019	01060219700909	05/09/2019	775313	05/09/2019	1792	19/07/2019	19260	0	19260	CASH
X-II	SSE P WAY BHANDAK	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003599	05/09/2019	01060219700909	05/09/2019	775313	05/09/2019	I-1/S&W/BPQ	23/08/2019	15496	0	15496	CASH
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003600	05/09/2019	01060219700909	05/09/2019	775313	05/09/2019	I-2/IMP/BPQ	22/08/2019	12000	0	12000	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219003601	05/09/2019	01060219700909	05/09/2019	775313	05/09/2019	1507	23/05/2019	1950	0	1950	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003602	05/09/2019	01060219700910	05/09/2019	913187	09/09/2019	1	17/08/2019	19920	0	19920	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003603	05/09/2019	01060219700910	05/09/2019	913187	09/09/2019	57	28/08/2019	6000	0	6000	IMP
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003604	05/09/2019	01060219700910	05/09/2019	913187	09/09/2019	445	06/08/2019	9988	0	9988	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003605	05/09/2019	01060219700909	05/09/2019	913180	05/09/2019	CMTD 1236393	14/08/2019	13662	0	13662	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219003606	05/09/2019	01060219700915	06/09/2019	0106190152	09/09/2019	1 to 66	02/06/2019	233800	23380	210420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219003607	05/09/2019	01060219700912	05/09/2019	913181	05/09/2019	450019000490	05/09/2019	1870700	0	1870700	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060219003609	06/09/2019	01060219700913	06/09/2019	913182	06/09/2019	201908170079466	01/09/2019	364770	0	364770	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219003610	06/09/2019	01060219700914	06/09/2019	775314	06/09/2019	P.O.No. 704142	05/09/2019	21500	0	21500	CASH

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X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003611	06/09/2019	01060219700916	06/09/2019	913185	06/09/2019	4538	01/06/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003612	06/09/2019	01060219700916	06/09/2019	775315	06/09/2019	58	18/07/2019	5000	0	5000	CASH
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003613	06/09/2019	01060219700916	06/09/2019	913185	06/09/2019	Nil	25/07/2019	5994	0	5994	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003614	06/09/2019	01060219700916	06/09/2019	913185	06/09/2019	48	01/08/2019	7494	0	7494	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003615	06/09/2019	01060219700916	06/09/2019	913185	06/09/2019	449	05/08/2019	7000	0	7000	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003616	06/09/2019	01060219700916	06/09/2019	775315	06/09/2019	Roo50335	01/08/2019	98948	0	98948	CASH
X-II	PRECISE AUTOMATION & ROBOTICS, JODHPUR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000057	912020003695124	01060219003617	06/09/2019	01060219700917	06/09/2019	913182	06/09/2019	493388	29/07/2019	8260	0	8260	CORE-STEPS
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003618	06/09/2019	01060219700916	06/09/2019	913185	06/09/2019	P-875	12/07/2019	9221	0	9221	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003619	06/09/2019	01060219700916	06/09/2019	913185	06/09/2019	56440	24/07/2019	9920	0	9920	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003620	06/09/2019	01060219700916	06/09/2019	913185	06/09/2019	38266	17/08/2019	45000	0	45000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003621	06/09/2019	01060219700916	06/09/2019	913185	06/09/2019	4487	01/09/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219003622	06/09/2019	01060219700916	06/09/2019	775315	06/09/2019	1249	22/06/2019	58860	0	58860	CASH
X-II	DIESEL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003623	06/09/2019	01060219700916	06/09/2019	775315	06/09/2019	3933	17/08/2019	50000	0	50000	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003624	06/09/2019	01060219700922	09/09/2019	913190	09/09/2019	870	21/08/2019	14990	0	14990	IMP
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003625	06/09/2019	01060219700922	09/09/2019	775317	09/09/2019	60	08/07/2019	19770	0	19770	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003626	06/09/2019	01060219700922	09/09/2019	775317	09/09/2019	1396	31/05/2019	16521	0	16521	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003627	06/09/2019	01060219700924	09/09/2019	775317	09/09/2019	1926	15/06/2019	12235	0	12235	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003628	06/09/2019	01060219700924	09/09/2019	775317	09/09/2019	625	05/07/2019	4832	0	4832	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003629	06/09/2019	01060219700923	09/09/2019	913190	09/09/2019	2715	17/08/2019	16986	0	16986	IMP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219003630	06/09/2019	01060219700918	06/09/2019	775316	09/09/2019	P.O No.704143	06/09/2019	5000	0	5000	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003631	09/09/2019	01060219700919	09/09/2019	913190	09/09/2019	NGP/W.27 2/Genl I	26/08/2019	11849	0	11849	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003632	09/09/2019	01060219700919	09/09/2019	913190	09/09/2019	143	11/04/2019	2000	0	2000	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003633	09/09/2019	01060219700922	09/09/2019	913190	09/09/2019	4098	06/07/2019	14876	0	14876	IMP

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X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003634	09/09/2019	01060219700924	09/09/2019	775317	09/09/2019	313	02/06/2019	7730	0	7730	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003635	09/09/2019	01060219700923	09/09/2019	913190	09/09/2019	2	31/08/2019	2075	0	2075	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003636	09/09/2019	01060219700919	09/09/2019	775317	09/09/2019	385	13/07/2019	1909	0	1909	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003637	09/09/2019	01060219700919	09/09/2019	775317	09/09/2019	332	15/06/2019	2000	0	2000	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003638	09/09/2019	01060219700919	09/09/2019	775317	09/09/2019	82	18/06/2019	1970	0	1970	CASH
X-II	COMML SUPERVISOR AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003639	09/09/2019	01060219700919	09/09/2019	775317	09/09/2019	21	03/06/2019	749	0	749	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003640	09/09/2019	01060219700919	09/09/2019	775317	09/09/2019	163	03/05/2019	1875	0	1875	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003641	09/09/2019	01060219700919	09/09/2019	913190	09/09/2019	184	10/07/2019	980	0	980	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003642	09/09/2019	01060219700919	09/09/2019	913190	09/09/2019	1539	16/08/2019	2000	0	2000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003643	09/09/2019	01060219700919	09/09/2019	913190	09/09/2019	68169	20/08/2019	5000	0	5000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003644	09/09/2019	01060219700919	09/09/2019	775317	09/09/2019	NGP/W.27 5/TTM IM	03/09/2019	624942	0	624942	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003645	09/09/2019	01060219700919	09/09/2019	913190	09/09/2019	23321	28/04/2019	4000	0	4000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219003646	09/09/2019	01060219700920	09/09/2019	0106190 153	09/09/2019	390950001 448	09/09/2019	896520	0	896520	CORE- STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060219003647	09/09/2019	01060219700921	09/09/2019	0106190 153	09/09/2019	19/07	01/09/2019	14725	0	14725	CORE- STEPS
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003648	09/09/2019	01060219700928	10/09/2019	775318	10/09/2019	1262	12/08/2019	15003	0	15003	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003649	09/09/2019	01060219700926	10/09/2019	775318	10/09/2019	218	04/08/2019	9900	0	9900	CASH
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003650	09/09/2019	01060219700926	10/09/2019	775318	10/09/2019	68	06/07/2019	8759	0	8759	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003651	09/09/2019	01060219700928	10/09/2019	775318	10/09/2019	006	11/08/2019	14881	0	14881	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003652	09/09/2019	01060219700927	10/09/2019	913193	10/09/2019	148	17/08/2019	4600	0	4600	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003653	09/09/2019	01060219700928	10/09/2019	775318	10/09/2019	4320	02/08/2019	1500	0	1500	CASH

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X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003654	09/09/2019	01060219700928	10/09/2019	775318	10/09/2019	3487	31/08/2019	1000	0	1000	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003655	09/09/2019	01060219700928	10/09/2019	775318	10/09/2019	113	11/08/2019	1300	0	1300	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219003656	09/09/2019	01060219700927	10/09/2019	913193	10/09/2019	54	30/08/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003657	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	74	13/07/2019	19907	0	19907	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003658	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	1486	28/05/2019	9032	0	9032	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003659	10/09/2019	01060219700925	10/09/2019	775318	10/09/2019	80	09/08/2019	4880	0	4880	CASH
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003660	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	402	04/04/2019	14834	0	14834	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003661	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	771	01/07/2019	13568	0	13568	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003662	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	7052	04/06/2019	14322	0	14322	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003663	10/09/2019	01060219700925	10/09/2019	775318	10/09/2019	G05108006	16/08/2019	43960	0	43960	CASH
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003664	10/09/2019	01060219700925	10/09/2019	775318	10/09/2019	45763	15/08/2019	90000	0	90000	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003665	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	66890	23/07/2019	20500	0	20500	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003666	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	35772	03/08/2019	16367	0	16367	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003667	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	1667	31/07/2019	9528	0	9528	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003668	10/09/2019	01060219700925	10/09/2019	913193	10/09/2019	4299	18/12/2018	400	0	400	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003671	10/09/2019	01060219700929	10/09/2019	775321	13/09/2019	01	25/07/2019	29250	0	29250	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003672	10/09/2019	01060219700929	10/09/2019	775321	13/09/2019	38618	16/08/2019	45586	0	45586	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219003673	10/09/2019	01060219700929	10/09/2019	913203	13/09/2019	60	03/08/2019	9336	0	9336	IMP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003674	10/09/2019	01060219700933	10/09/2019	0106190155	11/09/2019	3444086465	10/09/2019	14768	0	14768	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003675	10/09/2019	01060219700933	10/09/2019	0106190155	11/09/2019	34441044471	10/09/2019	44942	0	44942	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003677	10/09/2019	01060219700934	10/09/2019	0106190155	11/09/2019	414206809950	10/09/2019	317279	0	317279	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003678	10/09/2019	01060219700934	10/09/2019	0106190155	11/09/2019	414203617647	10/09/2019	6178	0	6178	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003679	10/09/2019	01060219700934	10/09/2019	0106190155	11/09/2019	414201712097	10/09/2019	55990	0	55990	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003680	10/09/2019	01060219700934	10/09/2019	0106190155	11/09/2019	414209647044	10/09/2019	860	0	860	CORE-STEP



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X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003681	10/09/2019	01060219700930	10/09/2019	775319	11/09/2019	732257	10/09/2019	10868	0	10868	CASH
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219003682	10/09/2019	01060219700936	10/09/2019	0106190155	11/09/2019	135	21/08/2019	266911.94	4523.94	262388	CORE-STEPS
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003685	10/09/2019	01060219700949	12/09/2019	775323	16/09/2019	185	07/08/2019	19200	0	19200	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003686	10/09/2019	01060219700949	12/09/2019	775323	16/09/2019	436	05/08/2019	10000	0	10000	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003687	10/09/2019	01060219700949	12/09/2019	775323	16/09/2019	26	03/08/2019	10000	0	10000	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003688	10/09/2019	01060219700949	12/09/2019	775323	16/09/2019	30	26/08/2019	10000	0	10000	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003689	10/09/2019	01060219700949	12/09/2019	775323	16/09/2019	1138	29/08/2019	14902	0	14902	CASH
X-II	NAYAN TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219003690	10/09/2019	01060219700931	10/09/2019	0106190155	11/09/2019	1599	30/04/2019	8190	0	8190	CORE-STEPS
X-II	STAR MOTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	64835010005153	01060219003691	10/09/2019	01060219700931	10/09/2019	0106190155	11/09/2019	001JTI/19002138	28/08/2019	15604	0	15604	CORE-STEPS
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003692	10/09/2019	01060219700949	12/09/2019	913206	16/09/2019	049	30/08/2019	23847	0	23847	IMP
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003693	10/09/2019	01060219700948	12/09/2019	775323	16/09/2019	55	04/08/2019	5000	0	5000	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003694	10/09/2019	01060219700949	12/09/2019	775323	16/09/2019	38	14/07/2019	13406	0	13406	CASH
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060219003695	10/09/2019	01060219700932	10/09/2019	0106190155	11/09/2019	IB181900003282	07/02/2019	171696	17170	154526	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003696	10/09/2019	01060219700942	11/09/2019	775320	12/09/2019	505862	10/09/2019	41200	0	41200	CASH
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219003697	10/09/2019	01060219700935	10/09/2019	913196	11/09/2019	PAYORD NO 250869	10/09/2019	3855	0	3855	BANK CHEQUE
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003698	11/09/2019	01060219700937	11/09/2019	913197	11/09/2019	I14/General/x/14	24/08/2019	9999	0	9999	IMP
X-II	GEN IMP OF SSE TRD PAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003699	11/09/2019	01060219700937	11/09/2019	775319	11/09/2019	853	27/07/2019	4965	0	4965	CASH
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003700	11/09/2019	01060219700937	11/09/2019	913197	11/09/2019	A291	19/06/2019	7500	0	7500	IMP
X-II	GENL IMP OF INSP RPF NRKR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003701	11/09/2019	01060219700937	11/09/2019	775319	11/09/2019	1455	20/06/2019	4120	0	4120	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003702	11/09/2019	01060219700937	11/09/2019	913197	11/09/2019	CS/169	20/05/2019	4982	0	4982	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003703	11/09/2019	01060219700937	11/09/2019	913197	11/09/2019	68055	17/08/2019	9500	0	9500	IMP

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X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003704	11/09/2019	01060219700937	11/09/2019	775319	11/09/2019	NGP/W.275/TTM IM	09/09/2019	651788	0	651788	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003705	11/09/2019	01060219700937	11/09/2019	913197	11/09/2019	114/Petrol/x /15	23/08/2019	9538	0	9538	IMP
X-II	SSE WORKS WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003706	11/09/2019	01060219700937	11/09/2019	775319	11/09/2019	Saf.Imp/W/ WRR	28/08/2019	7980	0	7980	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003707	11/09/2019	01060219700937	11/09/2019	775319	11/09/2019	345	22/07/2019	1950	0	1950	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003708	11/09/2019	01060219700937	11/09/2019	775319	11/09/2019	1626	05/07/2019	1915	0	1915	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003709	11/09/2019	01060219700937	11/09/2019	775319	11/09/2019	721	16/05/2019	1200	0	1200	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003710	11/09/2019	01060219700938	11/09/2019	775320	12/09/2019	704362	11/09/2019	10373	0	10373	CASH
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060219003712	11/09/2019	01060219700940	11/09/2019	0106190157	12/09/2019	AUG-19	04/09/2019	10044	0	10044	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219003714	11/09/2019	01060219700939	11/09/2019	0106190157	12/09/2019	DR-10080	06/09/2019	84590	0	84590	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219003715	11/09/2019	01060219700939	11/09/2019	0106190157	12/09/2019	DR-10501	06/09/2019	81980	0	81980	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219003716	11/09/2019	01060219700941	11/09/2019	0106190157	12/09/2019	391320060906	11/09/2019	378770	0	378770	CORE- STEPS
X-II	M/S ARYA CARS	M/S ARYA CARS	KOTAK MAHINDRA BANK-KKBK0001829	6411654290	01060219003717	11/09/2019	01060219700943	11/09/2019	913198	11/09/2019	732152	10/09/2019	11925	0	11925	BANK CHEQ UE
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003718	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	11124	21/08/2019	9901	0	9901	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003719	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	30959	12/06/2019	9981	0	9981	IMP
X-II	GENERAL IMP OF SSE TRD BPO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003720	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	247	22/07/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003721	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	609	25/06/2019	7475	0	7475	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003722	12/09/2019	01060219700944	12/09/2019	775320	12/09/2019	129	01/07/2019	4997	0	4997	CASH
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003723	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	145	03/06/2019	5000	0	5000	IMP
X-II	FOOD SAFETY OFFICER NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003724	12/09/2019	01060219700944	12/09/2019	775320	12/09/2019	25	30/08/2019	12359	0	12359	CASH
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003725	12/09/2019	01060219700944	12/09/2019	775320	12/09/2019	174	26/08/2019	76716	0	76716	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003726	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	1723	06/08/2019	14239	0	14239	IMP

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X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003727	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	1684	12/07/2019	6664	0	6664	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003728	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	65008	09/08/2019	6400	0	6400	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003729	12/09/2019	01060219700944	12/09/2019	913200	12/09/2019	1869	05/08/2019	8661	0	8661	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0141001900048	01060219003730	12/09/2019	01060219700946	12/09/2019	0106190157	12/09/2019	410019000048	11/09/2019	2151540	0	2151540	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0141001900064	01060219003731	12/09/2019	01060219700946	12/09/2019	0106190157	12/09/2019	410019000064	11/09/2019	2886090	0	2886090	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01410019003802	01060219003732	12/09/2019	01060219700946	12/09/2019	0106190157	12/09/2019	410019003802	11/09/2019	2084920	0	2084920	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003733	12/09/2019	01060219700947	12/09/2019	0106190157	12/09/2019	4142084028	10/09/2019	71455	0	71455	CORE-STEP
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060219003734	12/09/2019	01060219700953	13/09/2019	0106190158	13/09/2019	292	19/08/2019	7300	0	7300	CORE-STEP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219003735	12/09/2019	01060219700945	12/09/2019	0106190157	12/09/2019	YEOTMAL AUG-19	03/09/2019	588	0	588	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219003736	12/09/2019	01060219700945	12/09/2019	0106190157	12/09/2019	NGPAUG-19	09/09/2019	4488	0	4488	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060219003737	12/09/2019	01060219700945	12/09/2019	0106190157	12/09/2019	10101218870109	06/09/2019	10205	0	10205	CORE-STEP
X-II	STAR MOTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	64835010005153	01060219003738	12/09/2019	01060219700951	13/09/2019	0106190158	13/09/2019	001JTI/19001953	10/08/2019	39094	0	39094	CORE-STEP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003739	12/09/2019	01060219700948	12/09/2019	775323	16/09/2019	1705	04/09/2019	5000	0	5000	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003740	12/09/2019	01060219700950	13/09/2019	913206	16/09/2019	6	06/08/2019	9390	0	9390	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003741	12/09/2019	01060219700950	13/09/2019	913206	16/09/2019	01	18/06/2019	20000	0	20000	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003742	12/09/2019	01060219700950	13/09/2019	775323	16/09/2019	4	10/08/2019	9300	0	9300	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003743	12/09/2019	01060219700950	13/09/2019	775323	16/09/2019	01	15/08/2019	4700	0	4700	CASH
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003744	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	074	06/07/2019	10886	0	10886	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003745	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	851	02/05/2019	7423	0	7423	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003746	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	287	03/04/2019	4997	0	4997	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003747	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	372	06/06/2019	4907	0	4907	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003748	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	96	05/07/2019	4660	0	4660	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003749	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	7435	04/09/2019	24000	0	24000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003750	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	111935	10/09/2019	40000	0	40000	IMP

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X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003751	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	218225	18/07/2019	7000	0	7000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003752	12/09/2019	01060219700952	13/09/2019	913203	13/09/2019	8680	12/03/2019	9985	0	9985	IMP
X-II	GAS IMP FOR RPF DOG SQUAD NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003753	12/09/2019	01060219700952	13/09/2019	775321	13/09/2019	1108	05/08/2019	1047	0	1047	CASH
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003754	12/09/2019	01060219700952	13/09/2019	775321	13/09/2019	37	01/08/2019	19924	0	19924	CASH
X-II	GENL IMP OF SCI (N) NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003755	12/09/2019	01060219700952	13/09/2019	775321	13/09/2019	725	01/07/2019	1175	0	1175	CASH
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219003756	12/09/2019	01060219700983	18/09/2019	0106190163	20/09/2019	NAG/19-20/86	21/06/2019	10968	209	10759	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219003757	12/09/2019	01060219700983	18/09/2019	0106190163	20/09/2019	NAG/19-20/51	22/05/2019	51459	980	50479	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219003758	12/09/2019	01060219700983	18/09/2019	0106190163	20/09/2019	NAG/18-19/313	01/02/2019	41682.44	794.44	40888	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219003759	12/09/2019	01060219700983	18/09/2019	0106190163	20/09/2019	NAG/18-19/316	02/02/2019	31980	609	31371	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE- 000000000	0000000000000000	01060219003760	13/09/2019	01060219700954	13/09/2019	913202	13/09/2019	732258	12/09/2019	15000	0	15000	BANK CHEQ UE
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMRAVA	04680200000724	01060219003761	13/09/2019	01060219700955	13/09/2019	0106190159	16/09/2019	10109681960110	06/09/2019	1681	0	1681	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219003762	13/09/2019	01060219700955	13/09/2019	0106190159	16/09/2019	CWA-AUG-2019	10/09/2019	7067	0	7067	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219003763	13/09/2019	01060219700955	13/09/2019	0106190159	16/09/2019	10117295010107	06/09/2019	5047.33	.33	5047	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219003764	13/09/2019	01060219700956	13/09/2019	0106190159	16/09/2019	10072635840111	06/09/2019	61046	0	61046	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003765	13/09/2019	01060219700962	16/09/2019	775323	16/09/2019	779012	09/09/2019	72400	0	72400	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003766	13/09/2019	01060219700963	16/09/2019	0106190159	16/09/2019	111597423	13/09/2019	115189	0	115189	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003767	13/09/2019	01060219700964	16/09/2019	0106190159	16/09/2019	7260215222	13/09/2019	3222	0	3222	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003768	13/09/2019	01060219700964	16/09/2019	0106190159	16/09/2019	7298015222	13/09/2019	17038	0	17038	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219003769	13/09/2019	01060219700965	16/09/2019	0106190159	16/09/2019	4145591130	13/09/2019	67385	0	67385	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003770	16/09/2019	01060219700957	16/09/2019	913206	16/09/2019	11232	08/07/2019	9997	0	9997	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003771	16/09/2019	01060219700957	16/09/2019	913206	16/09/2019	BES/08/103/19-20	07/08/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003772	16/09/2019	01060219700957	16/09/2019	775323	16/09/2019	828	27/07/2019	4999	0	4999	CASH

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X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003773	16/09/2019	01060219700957	16/09/2019	913206	16/09/2019	1564	20/08/2019	1700	0	1700	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003774	16/09/2019	01060219700957	16/09/2019	913206	16/09/2019	67	30/08/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003775	16/09/2019	01060219700957	16/09/2019	913206	16/09/2019	304	22/08/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003776	16/09/2019	01060219700957	16/09/2019	913206	16/09/2019	1494	31/08/2019	10000	0	10000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003777	16/09/2019	01060219700957	16/09/2019	775323	16/09/2019	R7165	02/07/2019	2539	0	2539	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003778	16/09/2019	01060219700957	16/09/2019	775323	16/09/2019	281	03/06/2019	2035	0	2035	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003779	16/09/2019	01060219700957	16/09/2019	775323	16/09/2019	C1644	01/07/2019	2486	0	2486	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003780	16/09/2019	01060219700957	16/09/2019	913206	16/09/2019	965	01/07/2019	4998	0	4998	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003781	16/09/2019	01060219700957	16/09/2019	913206	16/09/2019	1920/454	01/08/2019	13465	0	13465	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003782	16/09/2019	01060219700958	16/09/2019	913209	17/09/2019	155	01/08/2019	11829	0	11829	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003783	16/09/2019	01060219700958	16/09/2019	913209	17/09/2019	01	28/08/2019	46620	0	46620	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003784	16/09/2019	01060219700958	16/09/2019	775324	17/09/2019	40	07/08/2019	10000	0	10000	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219003785	16/09/2019	01060219700958	16/09/2019	913209	17/09/2019	1	06/09/2019	32760	0	32760	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003786	16/09/2019	01060219700959	16/09/2019	913209	17/09/2019	5946	02/08/2019	1000	0	1000	IMP
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003787	16/09/2019	01060219700960	16/09/2019	775324	17/09/2019	100	01/04/2019	21410	0	21410	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003788	16/09/2019	01060219700960	16/09/2019	775324	17/09/2019	42	19/07/2019	9885	0	9885	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003789	16/09/2019	01060219700960	16/09/2019	913209	17/09/2019	216	09/08/2019	14770	0	14770	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003790	16/09/2019	01060219700959	16/09/2019	775324	17/09/2019	478	05/08/2019	9650	0	9650	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003791	16/09/2019	01060219700960	16/09/2019	775324	17/09/2019	283	05/08/2019	10000	0	10000	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003792	16/09/2019	01060219700960	16/09/2019	775324	17/09/2019	49	10/08/2019	9267	0	9267	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003793	16/09/2019	01060219700960	16/09/2019	913209	17/09/2019	01	07/08/2019	25000	0	25000	IMP
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003794	16/09/2019	01060219700960	16/09/2019	775324	17/09/2019	744	07/08/2019	5000	0	5000	CASH

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X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003795	16/09/2019	01060219700960	16/09/2019	775324	17/09/2019	94	02/08/2019	14960	0	14960	CASH
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219003796	16/09/2019	01060219700965	16/09/2019	0106190159	16/09/2019	4145605042	13/09/2019	37378	0	37378	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003797	16/09/2019	01060219700961	16/09/2019	913206	16/09/2019	5497859	04/04/2019	600	0	600	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003798	16/09/2019	01060219700961	16/09/2019	913206	16/09/2019	9102	30/07/2019	9876	0	9876	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003799	16/09/2019	01060219700961	16/09/2019	913206	16/09/2019	38311	21/08/2019	700	0	700	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003800	16/09/2019	01060219700961	16/09/2019	775323	16/09/2019	7013	21/08/2019	10000	0	10000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003801	16/09/2019	01060219700961	16/09/2019	775323	16/09/2019	8017	01/09/2019	665954	0	665954	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003802	16/09/2019	01060219700961	16/09/2019	913206	16/09/2019	927	02/05/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003803	16/09/2019	01060219700961	16/09/2019	913206	16/09/2019	114/Petrol/x /16	24/08/2019	9603	0	9603	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003804	16/09/2019	01060219700961	16/09/2019	913206	16/09/2019	648	22/12/2018	500	0	500	IMP
X-II	SSE P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003805	16/09/2019	01060219700961	16/09/2019	775323	16/09/2019	1466	05/08/2019	17814	0	17814	CASH
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003806	16/09/2019	01060219700961	16/09/2019	775323	16/09/2019	Saf.Imp/T/ WUN	31/08/2019	19950	0	19950	CASH
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003807	16/09/2019	01060219700961	16/09/2019	775323	16/09/2019	827	05/07/2019	7979	0	7979	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003808	16/09/2019	01060219700961	16/09/2019	775323	16/09/2019	746	07/06/2019	1960	0	1960	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219003809	16/09/2019	01060219700967	16/09/2019	0106190159	16/09/2019	52001175	12/09/2019	4273543	0	4273543	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219003810	16/09/2019	01060219700967	16/09/2019	0106190159	16/09/2019	52001178	12/09/2019	27488	0	27488	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060219003811	16/09/2019	01060219700966	16/09/2019	0106190159	16/09/2019	WB115	11/09/2019	125	0	125	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060219003812	16/09/2019	01060219700966	16/09/2019	0106190159	16/09/2019	WB116	11/09/2019	22000	0	22000	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060219003813	16/09/2019	01060219700966	16/09/2019	0106190159	16/09/2019	WB117	11/09/2019	3105	0	3105	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0038065	80405006053	01060219003814	16/09/2019	01060219700983	18/09/2019	0106190163	20/09/2019	NAG/18- 19/366	02/03/2019	13082	249	12833	CORE- STEPS
X-II	ASSISTANT DIVISIONAL ELECTRICAL ENGINEER TRD NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219003815	16/09/2019	01060219700968	17/09/2019	775324	17/09/2019	493389	13/09/2019	15000	0	15000	CASH
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003816	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	204	02/07/2019	9964	0	9964	IMP

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X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003817	17/09/2019	01060219700975	17/09/2019	913210	18/09/2019	2757	01/09/2019	16821	0	16821	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003818	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	2181	01/08/2019	15000	0	15000	IMP
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003819	17/09/2019	01060219700973	17/09/2019	775325	18/09/2019	2054	17/08/2019	4927	0	4927	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003820	17/09/2019	01060219700974	17/09/2019	913210	18/09/2019	789	17/08/2019	15000	0	15000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003821	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	191	07/09/2019	2000	0	2000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003822	17/09/2019	01060219700973	17/09/2019	775325	18/09/2019	179	04/08/2019	8410	0	8410	CASH
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003823	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	3095	31/08/2019	2000	0	2000	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003824	17/09/2019	01060219700974	17/09/2019	775325	18/09/2019	91	16/05/2019	23650	0	23650	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003825	17/09/2019	01060219700974	17/09/2019	775325	18/09/2019	322	10/08/2019	5000	0	5000	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003826	17/09/2019	01060219700973	17/09/2019	913210	18/09/2019	575	18/08/2019	9950	0	9950	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003827	17/09/2019	01060219700969	17/09/2019	775324	17/09/2019	312	04/06/2019	5000	0	5000	CASH
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003828	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	577	05/09/2019	2000	0	2000	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003829	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	18	04/07/2019	4931	0	4931	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003830	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	2399	26/06/2019	14464	0	14464	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003831	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	SS/CH 5197	19/08/2019	14792	0	14792	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003832	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	025	10/08/2019	24828	0	24828	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003833	17/09/2019	01060219700969	17/09/2019	913209	17/09/2019	089	22/08/2019	26020	0	26020	IMP
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060219003835	17/09/2019	01060219700974	17/09/2019	775325	18/09/2019	194	07/06/2019	13633	0	13633	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003836	17/09/2019	01060219700974	17/09/2019	775325	18/09/2019	1	06/08/2019	9970	0	9970	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003837	17/09/2019	01060219700973	17/09/2019	775325	18/09/2019	107	20/08/2019	22513	0	22513	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003838	17/09/2019	01060219700973	17/09/2019	775325	18/09/2019	736	22/08/2019	4841	0	4841	CASH
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060219003839	17/09/2019	01060219700972	17/09/2019	0106190 161	18/09/2019	CGHS Bill	30/07/2019	573856	57386	516470	CORE- STEPS

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X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060219003840	17/09/2019	01060219700971	17/09/2019	0106190160	17/09/2019	154	10/09/2019	10500	0	10500	CORE-STEP S
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060219003841	17/09/2019	01060219700971	17/09/2019	0106190160	17/09/2019	vehicle bill	05/09/2019	6400	0	6400	CORE-STEP S
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219003842	17/09/2019	01060219700971	17/09/2019	0106190160	17/09/2019	1419	19/08/2019	18900	0	18900	CORE-STEP S
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219003843	17/09/2019	01060219700971	17/09/2019	0106190160	17/09/2019	991	10/10/2018	6880	0	6880	CORE-STEP S
X-II	NAYAN TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219003844	17/09/2019	01060219700971	17/09/2019	0106190160	17/09/2019	1342	13/08/2018	3150	0	3150	CORE-STEP S
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219003845	17/09/2019	01060219700978	17/09/2019	0106190161	18/09/2019	1394	01/06/2019	56187	0	56187	CORE-STEP S
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003846	17/09/2019	01060219700970	17/09/2019	913209	17/09/2019	B-2472	21/05/2019	24650	0	24650	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003847	17/09/2019	01060219700970	17/09/2019	913209	17/09/2019	8614	05/08/2019	9865	0	9865	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003848	17/09/2019	01060219700970	17/09/2019	913209	17/09/2019	22059	25/05/2019	2000	0	2000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003849	17/09/2019	01060219700970	17/09/2019	913209	17/09/2019	I-2/IMP/BPQ	24/08/2019	4816	0	4816	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003850	17/09/2019	01060219700970	17/09/2019	913209	17/09/2019	1779	03/08/2019	9191	0	9191	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003851	17/09/2019	01060219700970	17/09/2019	913209	17/09/2019	9854	16/03/2019	9974	0	9974	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003852	17/09/2019	01060219700970	17/09/2019	913209	17/09/2019	2491	27/12/2018	500	0	500	IMP
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003853	17/09/2019	01060219700970	17/09/2019	775324	17/09/2019	215	01/08/2019	19555	0	19555	CASH
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003854	17/09/2019	01060219700970	17/09/2019	775324	17/09/2019	143	01/08/2019	19898	0	19898	CASH
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003855	17/09/2019	01060219700970	17/09/2019	775324	17/09/2019	153	01/08/2019	19932	0	19932	CASH
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003856	17/09/2019	01060219700970	17/09/2019	775324	17/09/2019	I-2/S&W/BPQ	03/09/2019	14022	0	14022	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003857	17/09/2019	01060219700970	17/09/2019	775324	17/09/2019	3116	03/08/2019	1970	0	1970	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003858	17/09/2019	01060219700975	17/09/2019	775325	18/09/2019	01	30/07/2019	29250	0	29250	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219003859	17/09/2019	01060219700977	17/09/2019	0106190161	18/09/2019	MHP00059381751	09/09/2019	15647	0	15647	CORE-STEP S
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003860	17/09/2019	01060219700973	17/09/2019	775325	18/09/2019	01	16/05/2019	8995	0	8995	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003861	17/09/2019	01060219700973	17/09/2019	913210	18/09/2019	147	22/08/2019	10000	0	10000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003862	17/09/2019	01060219700975	17/09/2019	913210	18/09/2019	58	10/09/2019	6000	0	6000	IMP



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X-II	SS BPO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003863	17/09/2019	01060219700975	17/09/2019	913210	18/09/2019	163	09/08/2019	11301	0	11301	IMP
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003864	17/09/2019	01060219700976	17/09/2019	775324	17/09/2019	706790	17/09/2019	50000	0	50000	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003865	17/09/2019	01060219700979	17/09/2019	775325	18/09/2019	210	01/07/2019	13835	0	13835	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003866	17/09/2019	01060219700979	17/09/2019	913210	18/09/2019	736	03/08/2019	12670	0	12670	IMP
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219003867	17/09/2019	01060219700980	17/09/2019	0106190161	18/09/2019	01	01/06/2019	159666	15967	143699	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003868	17/09/2019	01060219700981	17/09/2019	0106190161	18/09/2019	34431130780	16/09/2019	106883	0	106883	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003869	17/09/2019	01060219700981	17/09/2019	0106190161	18/09/2019	34430756752	16/09/2019	1618	0	1618	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003870	17/09/2019	01060219700981	17/09/2019	0106190161	18/09/2019	344304329095	16/09/2019	324	0	324	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003871	17/09/2019	01060219700981	17/09/2019	0106190161	18/09/2019	34480640716	16/09/2019	27399	0	27399	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003872	17/09/2019	01060219700981	17/09/2019	0106190161	18/09/2019	8795420000	16/09/2019	35288	0	35288	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003873	17/09/2019	01060219700981	17/09/2019	0106190161	18/09/2019	344809377053	16/09/2019	9222	0	9222	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003874	17/09/2019	01060219700981	17/09/2019	0106190161	18/09/2019	344803592936	16/09/2019	6637	0	6637	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003875	17/09/2019	01060219700981	17/09/2019	0106190161	18/09/2019	8741650000	16/09/2019	10082	0	10082	CORE-STEP
X-II	AO AU(OandM)/MPPKV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003876	17/09/2019	01060219700982	17/09/2019	0106190161	18/09/2019	1011450000	16/09/2019	196598	0	196598	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219003877	18/09/2019	01060219701046	27/09/2019	0106190177	01/10/2019	NAG/18-19/393	15/03/2019	39338	749	38589	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219003878	18/09/2019	01060219701046	27/09/2019	0106190177	01/10/2019	NGP/18-19/389	14/03/2019	9108	173	8935	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219003879	18/09/2019	01060219701046	27/09/2019	0106190177	01/10/2019	NAG/18-19/388	14/03/2019	39338	749	38589	CORE-STEP
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060219003880	18/09/2019	01060219700984	18/09/2019	0106190162	19/09/2019	CGHS Bill	21/06/2019	422252	42225	380027	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219003882	18/09/2019	01060219700990	19/09/2019	0106190163	20/09/2019	14/MH03921690974	01/04/2019	1472.54	.54	1472	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219003883	18/09/2019	01060219700990	19/09/2019	0106190163	20/09/2019	14/MH04927108862	01/05/2019	5254.54	.54	5254	CORE-STEP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003884	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	NGP/W275/Genl Im	06/09/2019	11740	0	11740	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219003885	18/09/2019	01060219701058	30/09/2019	0106190177	01/10/2019	GST/0334/2019-20	22/07/2019	25374	483	24891	CORE-STEP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003886	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	114/General/x/15	06/09/2019	9955	0	9955	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003887	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	SE/44	18/07/2019	47576	0	47576	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003888	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	531	31/08/2019	4982	0	4982	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003889	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	SSE/TRD/ BTBR	12/03/2019	3000	0	3000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003890	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	647	26/08/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003891	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	246	14/08/2019	2866	0	2866	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003892	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	621	29/08/2019	3000	0	3000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB001903	1903201010183	01060219003893	18/09/2019	01060219700985	18/09/2019	0106190161	18/09/2019	450020317600	17/09/2019	1177770	0	1177770	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003894	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	6085	13/08/2019	5999	0	5999	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003895	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	104	15/07/2019	29960	0	29960	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003896	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	04	01/08/2019	30000	0	30000	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003897	18/09/2019	01060219700986	18/09/2019	913210	18/09/2019	1924	03/08/2019	4435	0	4435	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219003898	18/09/2019	01060219701058	30/09/2019	0106190177	01/10/2019	GST/0325/ 2019-20	22/07/2019	28893	550	28343	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219003899	18/09/2019	01060219701058	30/09/2019	0106190177	01/10/2019	GST/0152/ 2019-20	31/05/2019	16325	311	16014	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219003900	18/09/2019	01060219701058	30/09/2019	0106190177	01/10/2019	GST/0296/ 2019-20	26/07/2019	3823	73	3750	CORE- STEPS
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003902	18/09/2019	01060219700996	20/09/2019	775327	20/09/2019	01	10/07/2019	4940	0	4940	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003903	18/09/2019	01060219700996	20/09/2019	913215	20/09/2019	234	05/07/2019	8087	0	8087	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003904	18/09/2019	01060219700996	20/09/2019	775327	20/09/2019	05	01/06/2019	8380	0	8380	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003905	18/09/2019	01060219700995	20/09/2019	913215	20/09/2019	1116	02/08/2019	14998	0	14998	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003906	18/09/2019	01060219700997	20/09/2019	913215	20/09/2019	01	01/08/2019	7925	0	7925	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003907	18/09/2019	01060219700997	20/09/2019	913215	20/09/2019	2688	23/05/2019	1500	0	1500	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219003908	18/09/2019	01060219700987	18/09/2019	775326	19/09/2019	7795	19/06/2019	1000	0	1000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003909	18/09/2019	01060219700988	18/09/2019	913212	19/09/2019	649	13/08/2019	5700	0	5700	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003910	18/09/2019	01060219700987	18/09/2019	913212	19/09/2019	517	10/08/2019	1000	0	1000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003911	18/09/2019	01060219700988	18/09/2019	913212	19/09/2019	171	17/08/2019	12432	0	12432	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219003912	18/09/2019	01060219700988	18/09/2019	913212	19/09/2019	25	11/09/2019	5000	0	5000	IMP
X-II	SATISH SINGH CHOUHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000432	30758327374	01060219003914	18/09/2019	01060219700989	18/09/2019	0106190162	19/09/2019	669290	18/09/2019	70859	0	70859	CORE- STEPS

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X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003915	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	51000681	13/09/2019	34973	0	34973	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003916	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	52001180	13/09/2019	1190	0	1190	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003917	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	51000682	13/09/2019	225	0	225	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003918	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	51000683	13/09/2019	306	0	306	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003919	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	51000684	13/09/2019	1101	0	1101	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003920	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	51000685	13/09/2019	4599	0	4599	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003921	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	51000724	13/09/2019	149878	0	149878	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003922	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	51000730	13/09/2019	63610	0	63610	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003923	18/09/2019	01060219700991	19/09/2019	0106190163	20/09/2019	14000257	13/09/2019	17766	0	17766	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003924	18/09/2019	01060219700992	19/09/2019	0106190163	20/09/2019	52001176	15/09/2019	1334852	0	1334852	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003925	18/09/2019	01060219700992	19/09/2019	0106190163	20/09/2019	52001177	15/09/2019	58876	0	58876	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219003926	18/09/2019	01060219700992	19/09/2019	0106190163	20/09/2019	52001403	15/09/2019	75205	0	75205	CORE-STEP S
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003927	19/09/2019	01060219700993	19/09/2019	913215	20/09/2019	11214	21/08/2019	9989	0	9989	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003928	19/09/2019	01060219700993	19/09/2019	775327	20/09/2019	ME0464	14/08/2019	99983	0	99983	CASH
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003929	19/09/2019	01060219700993	19/09/2019	913215	20/09/2019	1502	04/06/2019	4925	0	4925	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003930	19/09/2019	01060219700993	19/09/2019	913215	20/09/2019	7574	05/09/2019	5000	0	5000	IMP
X-II	ADSTE (S) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003931	19/09/2019	01060219700993	19/09/2019	913215	20/09/2019	23969	26/06/2019	9740	0	9740	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003932	19/09/2019	01060219700994	20/09/2019	913215	20/09/2019	0022579	13/08/2019	3398	0	3398	IMP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003933	19/09/2019	01060219700994	20/09/2019	775327	20/09/2019	00097	02/08/2019	8116	0	8116	CASH
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003934	19/09/2019	01060219700993	19/09/2019	913215	20/09/2019	68046	16/08/2019	22050	0	22050	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	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003935	19/09/2019	01060219700993	19/09/2019	913215	20/09/2019	114/Petrol/x /17	06/09/2019	9915	0	9915	IMP
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003936	19/09/2019	01060219700995	20/09/2019	775327	20/09/2019	1	03/06/2019	17699	0	17699	CASH
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003937	19/09/2019	01060219700993	19/09/2019	913215	20/09/2019	38444	03/09/2019	10000	0	10000	IMP
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003938	19/09/2019	01060219700995	20/09/2019	775327	20/09/2019	671	30/08/2019	9970	0	9970	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219003939	19/09/2019	01060219700994	20/09/2019	775327	20/09/2019	1543	04/07/2019	5144	0	5144	CASH
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003940	19/09/2019	01060219700993	19/09/2019	775327	20/09/2019	94	04/08/2019	19240	0	19240	CASH
X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003942	19/09/2019	01060219700993	19/09/2019	775327	20/09/2019	909	01/07/2019	7999	0	7999	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060219003943	19/09/2019	01060219700996	20/09/2019	775327	20/09/2019	1071	31/07/2019	14092	0	14092	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003944	19/09/2019	01060219700994	20/09/2019	913215	20/09/2019	437	05/08/2019	1875	0	1875	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003945	19/09/2019	01060219700995	20/09/2019	913215	20/09/2019	42	02/08/2019	14950	0	14950	IMP
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003946	19/09/2019	01060219700994	20/09/2019	775327	20/09/2019	080	06/08/2019	4870	0	4870	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003947	19/09/2019	01060219700994	20/09/2019	775327	20/09/2019	1014	26/08/2019	4692	0	4692	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003948	19/09/2019	01060219700994	20/09/2019	775327	20/09/2019	238	12/08/2019	4998	0	4998	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003949	19/09/2019	01060219700994	20/09/2019	775327	20/09/2019	48	02/08/2019	3150	0	3150	CASH
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003950	19/09/2019	01060219700993	19/09/2019	775327	20/09/2019	74	06/08/2019	14994	0	14994	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003951	19/09/2019	01060219700994	20/09/2019	913215	20/09/2019	540	01/06/2019	13338	0	13338	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003952	19/09/2019	01060219700993	19/09/2019	913215	20/09/2019	WR/TRD/IMP/S-4	24/08/2019	5000	0	5000	IMP
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011700	0117008700006198	01060219003954	19/09/2019	01060219701015	23/09/2019	0106190166	24/09/2019	S/2019-20/35	13/08/2019	34692	0	34692	CORE-STEP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003960	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	851	03/08/2019	29969	0	29969	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003961	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	72	09/07/2019	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003962	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	52	05/09/2019	30000	0	30000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003963	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	NGP/W275 /Fuel Im	10/09/2019	6000	0	6000	IMP

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X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003964	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	4604	22/07/2019	11831	0	11831	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003965	20/09/2019	01060219700998	20/09/2019	775327	20/09/2019	3231	03/09/2019	70000	0	70000	CASH
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219003966	20/09/2019	01060219701031	25/09/2019	0106190174	30/09/2019	201	09/04/2019	5880	0	5880	CORE-STEP
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01060219003967	20/09/2019	01060219701031	25/09/2019	0106190174	30/09/2019	053/2018-19	31/03/2019	15456	0	15456	CORE-STEP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003968	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	68271	21/08/2019	8000	0	8000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003969	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	70953	30/08/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003970	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	66796	05/08/2019	7264	0	7264	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219003971	20/09/2019	01060219700998	20/09/2019	775327	20/09/2019	NGP?W275/TTM	17/09/2019	679793	0	679793	CASH
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060219003972	20/09/2019	01060219701031	25/09/2019	0106190174	30/09/2019	SI/9885	29/03/2019	178673.04	.04	178673	CORE-STEP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003973	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	7908	08/08/2019	9061	0	9061	IMP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219003974	20/09/2019	01060219701031	25/09/2019	0106190174	30/09/2019	G/4272	29/03/2019	4704	0	4704	CORE-STEP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003975	20/09/2019	01060219700998	20/09/2019	913215	20/09/2019	1579	23/03/2019	9936	0	9936	IMP
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01060219003976	20/09/2019	01060219701031	25/09/2019	0106190174	30/09/2019	006/2010520	12/04/2019	32222	0	32222	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219003978	20/09/2019	01060219700999	20/09/2019	0106190164	24/09/2019	769355000	20/09/2019	640	0	640	CORE-STEP
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200026388585	01060219003979	20/09/2019	01060219701003	20/09/2019	0106190166	24/09/2019	2424	22/10/2018	1113	111	1002	CORE-STEP
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200026388585	01060219003980	20/09/2019	01060219701003	20/09/2019	0106190166	24/09/2019	00048	10/04/2019	1850	185	1665	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219003982	20/09/2019	01060219701000	20/09/2019	0106190164	24/09/2019	359280006414	20/09/2019	683210	0	683210	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219003984	20/09/2019	01060219701001	20/09/2019	0106190164	24/09/2019	777886	20/09/2019	7950	0	7950	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219003985	20/09/2019	01060219701002	20/09/2019	913216	24/09/2019	777885	20/09/2019	708	0	708	BANK CHEQUE
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003986	20/09/2019	01060219701004	23/09/2019	913217	24/09/2019	124	31/08/2019	6418	0	6418	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003987	20/09/2019	01060219701004	23/09/2019	913217	24/09/2019	12	15/05/2019	5834	0	5834	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003988	20/09/2019	01060219701006	23/09/2019	913217	24/09/2019	22495	07/08/2019	1900	0	1900	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003989	20/09/2019	01060219701005	23/09/2019	913217	24/09/2019	1	30/08/2019	19920	0	19920	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219003990	20/09/2019	01060219701006	23/09/2019	775328	24/09/2019	7797	20/07/2019	1499	0	1499	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003991	20/09/2019	01060219701005	23/09/2019	913217	24/09/2019	642	23/07/2019	5320	0	5320	IMP

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X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003992	20/09/2019	01060219701006	23/09/2019	913217	24/09/2019	36	22/08/2019	1500	0	1500	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219003993	20/09/2019	01060219701005	23/09/2019	913217	24/09/2019	01/08	31/08/2019	2670	0	2670	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003994	20/09/2019	01060219701005	23/09/2019	913217	24/09/2019	17/05/19	31/05/2019	3060	0	3060	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003995	20/09/2019	01060219701004	23/09/2019	913217	24/09/2019	034	12/07/2019	12230	0	12230	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003996	20/09/2019	01060219701005	23/09/2019	913217	24/09/2019	653	23/08/2019	5640	0	5640	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003997	20/09/2019	01060219701005	23/09/2019	913217	24/09/2019	179	25/08/2019	11394	0	11394	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219003998	20/09/2019	01060219701005	23/09/2019	913217	24/09/2019	2692	14/06/2019	1500	0	1500	IMP
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004006	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	018	30/08/2019	5000	0	5000	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004007	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	483	22/08/2019	7496	0	7496	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004008	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	SG19033209	23/07/2019	2000	0	2000	IMP
X-II	GEN IMP OF SR DMO JNO (EMERGENCY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004009	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	54	07/06/2019	3500	0	3500	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004010	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	6593	09/08/2019	9971	0	9971	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004011	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	36593	05/09/2019	20000	0	20000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004012	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	2834	03/09/2019	20000	0	20000	IMP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219004013	23/09/2019	01060219701008	23/09/2019	0106190166	24/09/2019	BM20271004661424	27/08/2019	2644	0	2644	CORE-STEP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004014	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	2076	11/08/2019	8722	0	8722	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004015	23/09/2019	01060219701007	23/09/2019	913217	24/09/2019	114/Petrol/x/18	06/09/2019	9673	0	9673	IMP
X-II	SSE WORKS WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004016	23/09/2019	01060219701007	23/09/2019	775328	24/09/2019	1004	13/01/2019	7981	0	7981	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004017	23/09/2019	01060219701007	23/09/2019	775328	24/09/2019	384	19/08/2019	2000	0	2000	CASH
X-II	GENL IMP OF COMML SUP PUX	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004018	23/09/2019	01060219701007	23/09/2019	775328	24/09/2019	033	10/07/2019	1000	0	1000	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219004019	23/09/2019	01060219701008	23/09/2019	0106190166	24/09/2019	April-19 AIRTEL	18/09/2019	18776	0	18776	CORE-STEP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219004020	23/09/2019	01060219701008	23/09/2019	0106190166	24/09/2019	MAY-19AIRTEL CUG	19/09/2019	37112	0	37112	CORE-STEP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219004021	23/09/2019	01060219701008	23/09/2019	0106190166	24/09/2019	JUNE-19AIRTEL CUG	19/09/2019	34464	0	34464	CORE-STEP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	PAYMENT THROUGH CIPS	SBI-SBIN0001632	30262972532	01060219004022	23/09/2019	01060219701016	23/09/2019	0106190166	24/09/2019	MS/MND/19-20/210	03/09/2019	52796	0	52796	CORE-STEP

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X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060219004023	23/09/2019	01060219701009	23/09/2019	0106190166	24/09/2019	145	06/09/2019	20017	0	20017	CORE-STEP S
X-II	FRESH FRUIT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219004024	23/09/2019	01060219701010	23/09/2019	0106190166	24/09/2019	022	01/09/2019	15706	0	15706	CORE-STEP S
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	10532320000509	01060219004025	23/09/2019	01060219701017	23/09/2019	0106190166	24/09/2019	GA-1333	12/09/2019	296475	0	296475	CORE-STEP S
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219004026	23/09/2019	01060219701046	27/09/2019	0106190177	01/10/2019	NAG/18-19/415	29/03/2019	9747	186	9561	CORE-STEP S
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004027	23/09/2019	01060219701011	23/09/2019	775329	24/09/2019	435	23/04/2019	1161	0	1161	CASH
X-II	SR DEE TRS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004029	23/09/2019	01060219701012	23/09/2019	775329	24/09/2019	01	16/09/2019	14000	0	14000	CASH
X-II	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060219004030	23/09/2019	01060219701019	23/09/2019	0106190166	24/09/2019	NAG/18-19/837	31/03/2019	35800.02	.02	35800	CORE-STEP S
X-II	SS MAJRI	STATE BANK OF INDIA (IMPRES T)	SBI-SBIN0000432	000000000	01060219004031	23/09/2019	01060219701023	24/09/2019	913234	25/09/2019	901	06/08/2019	14980	0	14980	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219004032	23/09/2019	01060219701023	24/09/2019	775330	25/09/2019	431	02/08/2019	7718	0	7718	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219004033	23/09/2019	01060219701022	24/09/2019	775329	24/09/2019	49	01/07/2019	5000	0	5000	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004034	23/09/2019	01060219701022	24/09/2019	775329	24/09/2019	22	06/08/2019	16559	0	16559	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219004035	23/09/2019	01060219701022	24/09/2019	775329	24/09/2019	76/7	10/07/2019	21850	0	21850	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004036	23/09/2019	01060219701022	24/09/2019	775329	24/09/2019	028	05/07/2019	15925	0	15925	CASH
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004037	23/09/2019	01060219701022	24/09/2019	775329	24/09/2019	75	07/08/2019	8857	0	8857	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004038	23/09/2019	01060219701022	24/09/2019	775329	24/09/2019	192	11/08/2019	16601	0	16601	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004039	23/09/2019	01060219701023	24/09/2019	775330	25/09/2019	032	05/08/2019	7535	0	7535	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004040	23/09/2019	01060219701023	24/09/2019	775330	25/09/2019	130	20/08/2019	1733	0	1733	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219004041	23/09/2019	01060219701022	24/09/2019	775329	24/09/2019	533	10/07/2019	5000	0	5000	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004042	23/09/2019	01060219701013	23/09/2019	775329	24/09/2019	779013	18/09/2019	2500	0	2500	CASH

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X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004043	23/09/2019	01060219701013	23/09/2019	775329	24/09/2019	779014	18/09/2019	16000	0	16000	CASH
X-II	Sr DSTE CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060219004044	23/09/2019	01060219701014	23/09/2019	775329	24/09/2019	563686	20/09/2019	8000	0	8000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004045	23/09/2019	01060219701021	24/09/2019	913218	24/09/2019	645	02/08/2019	6000	0	6000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004046	23/09/2019	01060219701021	24/09/2019	913218	24/09/2019	110	05/08/2019	1500	0	1500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219004047	23/09/2019	01060219701018	23/09/2019	0106190166	24/09/2019	396360002994	23/09/2019	537530	0	537530	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004048	23/09/2019	01060219701021	24/09/2019	913218	24/09/2019	01	04/08/2019	29250	0	29250	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004049	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	19012342	23/08/2019	13537	0	13537	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004050	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	0012	22/07/2019	49999	0	49999	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004051	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	1308	28/04/2019	1916	0	1916	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004052	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	HTLS/10550/19-20	05/09/2019	14792	0	14792	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004053	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	143	14/05/2019	546	0	546	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004054	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	1845	31/07/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004055	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	13	20/08/2019	9887	0	9887	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004056	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	3762	09/09/2019	2000	0	2000	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219004057	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	3024	13/07/2019	49492	0	49492	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004058	23/09/2019	01060219701020	24/09/2019	913218	24/09/2019	69490	26/08/2019	5000	0	5000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004059	23/09/2019	01060219701020	24/09/2019	775329	24/09/2019	NGP/W275/TTM	20/09/2019	694032	0	694032	CASH
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004060	23/09/2019	01060219701020	24/09/2019	775329	24/09/2019	139	05/08/2019	19800	0	19800	CASH
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060219004061	24/09/2019	01060219701027	24/09/2019	0106190168	25/09/2019	BL028037	25/05/2019	7277	728	6549	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060219004062	24/09/2019	01060219701027	24/09/2019	0106190168	25/09/2019	BL027374	23/04/2019	8130	813	7317	CORE- STEPS
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004064	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	972	28/07/2019	7500	0	7500	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004065	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	225	20/08/2019	30000	0	30000	IMP
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004066	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	044	05/02/2019	29951	0	29951	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004067	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	8239807	28/08/2019	33652	0	33652	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004068	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	P-1098	05/08/2019	9409	0	9409	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 AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004069	24/09/2019	01060219701024	24/09/2019	775329	24/09/2019	59	02/08/2019	19763	0	19763	CASH
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004070	24/09/2019	01060219701024	24/09/2019	775329	24/09/2019	192	16/08/2019	19970	0	19970	CASH
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004071	24/09/2019	01060219701024	24/09/2019	775329	24/09/2019	A-32200	05/09/2019	85000	0	85000	CASH
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004072	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	3455	18/09/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004073	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	3879	12/09/2019	8000	0	8000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004074	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	23869	04/06/2019	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004075	24/09/2019	01060219701024	24/09/2019	913218	24/09/2019	4250	20/01/2019	500	0	500	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004076	24/09/2019	01060219701025	24/09/2019	775330	25/09/2019	872	03/09/2019	47950	0	47950	CASH
X-II	SARPANCH,GRAMPANCHAYAT CHINDHIKAMAT JANPAD PANACHAYATJNO HIRDHAGARH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3144776090	01060219004077	24/09/2019	01060219701028	25/09/2019	0106190168	25/09/2019	209	31/07/2019	56000	0	56000	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219004078	24/09/2019	01060219701063	01/10/2019	0106190177	01/10/2019	14/MH05932178267	01/05/2019	9224	0	9224	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004080	24/09/2019	01060219701029	25/09/2019	775330	25/09/2019	706791	24/09/2019	27050	0	27050	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219004081	24/09/2019	01060219701063	01/10/2019	0106190177	01/10/2019	JULY-19 AIRTEL	23/09/2019	16174	0	16174	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219004082	24/09/2019	01060219701063	01/10/2019	0106190177	01/10/2019	AUG-19 AIRTEL	23/09/2019	16977	0	16977	CORE-STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060219004083	24/09/2019	01060219701038	25/09/2019	0106190172	27/09/2019	704354	09/09/2019	4000	400	3600	CORE-STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060219004084	24/09/2019	01060219701038	25/09/2019	0106190172	27/09/2019	704355	09/09/2019	4000	400	3600	CORE-STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040100007895	01060219004085	24/09/2019	01060219701039	25/09/2019	0106190174	30/09/2019	704356	09/09/2019	30600	3060	27540	CORE-STEPS
X-II	A.O./CASH/BSSL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004086	24/09/2019	01060219701030	25/09/2019	0106190168	25/09/2019	NDCMH1900019883	03/09/2019	25089	0	25089	CORE-STEPS
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488101008233	01060219004087	24/09/2019	01060219701039	25/09/2019	0106190174	30/09/2019	704357	09/09/2019	4200	420	3780	CORE-STEPS
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060219004088	24/09/2019	01060219701039	25/09/2019	0106190174	30/09/2019	704358	09/09/2019	44500	4450	40050	CORE-STEPS
X-II	DR RAHUL ATARA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060219004089	24/09/2019	01060219701039	25/09/2019	0106190174	30/09/2019	704359	09/09/2019	12000	1200	10800	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0004119	10044954780	01060219004090	24/09/2019	01060219701039	25/09/2019	0106190174	30/09/2019	704360	09/09/2019	4000	400	3600	CORE-STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001786	17861930001780	01060219004091	24/09/2019	01060219701039	25/09/2019	0106190174	30/09/2019	704361	09/09/2019	9900	990	8910	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219004093	25/09/2019	01060219701032	25/09/2019	0106190168	25/09/2019	139	23/08/2019	171392	0	171392	CORE-STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004094	25/09/2019	01060219701034	25/09/2019	0106190174	30/09/2019	282	13/04/2019	3304	0	3304	CORE-STEPS

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X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004095	25/09/2019	01060219701034	25/09/2019	0106190174	30/09/2019	JSI/10536	14/03/2019	14137	0	14137	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004097	25/09/2019	01060219701034	25/09/2019	0106190174	30/09/2019	JSI/10083	09/02/2019	25786	1031	24755	CORE-STEP S
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219004099	25/09/2019	01060219701034	25/09/2019	0106190174	30/09/2019	T2274	06/03/2019	2950	0	2950	CORE-STEP S
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219004100	25/09/2019	01060219701034	25/09/2019	0106190174	30/09/2019	T2273	06/03/2019	2950	0	2950	CORE-STEP S
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219004101	25/09/2019	01060219701034	25/09/2019	0106190174	30/09/2019	UOI98	03/05/2019	3540	0	3540	CORE-STEP S
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219004102	25/09/2019	01060219701034	25/09/2019	0106190174	30/09/2019	UO453	07/06/2019	2360	0	2360	CORE-STEP S
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219004103	25/09/2019	01060219701034	25/09/2019	0106190174	30/09/2019	UO626	02/07/2019	3540	0	3540	CORE-STEP S
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219004104	25/09/2019	01060219701037	25/09/2019	0106190174	30/09/2019	U0625	02/07/2019	1888	0	1888	CORE-STEP S
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219004105	25/09/2019	01060219701037	25/09/2019	0106190174	30/09/2019	U0891	07/09/2019	3776	0	3776	CORE-STEP S
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219004106	25/09/2019	01060219701037	25/09/2019	0106190174	30/09/2019	U0890	07/08/2019	2360	0	2360	CORE-STEP S
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004107	25/09/2019	01060219701036	25/09/2019	775331	26/09/2019	01	09/08/2019	29250	0	29250	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004108	25/09/2019	01060219701036	25/09/2019	913236	26/09/2019	113	20/08/2019	1500	0	1500	IMP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004109	25/09/2019	01060219701033	25/09/2019	775330	25/09/2019	731926	24/09/2019	3300	0	3300	CASH
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004110	25/09/2019	01060219701035	25/09/2019	913234	25/09/2019	818	23/07/2019	18080	0	18080	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004111	25/09/2019	01060219701035	25/09/2019	913234	25/09/2019	1862	26/07/2019	9905	0	9905	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004112	25/09/2019	01060219701035	25/09/2019	913234	25/09/2019	209	01/09/2019	5000	0	5000	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004113	25/09/2019	01060219701035	25/09/2019	775330	25/09/2019	01	02/04/2019	2000	0	2000	CASH
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004114	25/09/2019	01060219701035	25/09/2019	913234	25/09/2019	150	01/08/2019	3028	0	3028	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004115	25/09/2019	01060219701035	25/09/2019	913234	25/09/2019	178	14/07/2019	21299	0	21299	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004116	25/09/2019	01060219701035	25/09/2019	913234	25/09/2019	9819538886229	07/08/2019	1758	0	1758	IMP
X-II	CMS NAGPUR WASHING OF LINEN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004117	25/09/2019	01060219701035	25/09/2019	775330	25/09/2019	09	06/08/2019	21145	0	21145	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004118	25/09/2019	01060219701035	25/09/2019	913234	25/09/2019	8903	17/08/2019	13600	0	13600	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004119	25/09/2019	01060219701035	25/09/2019	775330	25/09/2019	70554	20/09/2019	13000	0	13000	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004120	25/09/2019	01060219701035	25/09/2019	913234	25/09/2019	114/Petrol/x/19	06/09/2019	9510	0	9510	IMP

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X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004121	25/09/2019	01060219701035	25/09/2019	775330	25/09/2019	160	04/07/2019	7985	0	7985	CASH
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000691	06912000000342	01060219004126	26/09/2019	01060219701052	30/09/2019	0106190177	01/10/2019	331451	01/11/2018	29124	2912	26212	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05022020003032	01060219004127	26/09/2019	01060219701043	27/09/2019	0106190174	30/09/2019	CGHS	16/09/2019	123019	12302	110717	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05022020003032	01060219004128	26/09/2019	01060219701043	27/09/2019	0106190174	30/09/2019	CGHS	16/09/2019	1116150	111615	1004535	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004129	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	05	27/06/2019	9839	0	9839	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004130	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	3211	28/06/2019	10000	0	10000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004131	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	24	20/07/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004132	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	0989	09/08/2019	19840	0	19840	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060219004133	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	1619	08/08/2019	15492	0	15492	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004134	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	-	11/07/2019	4996	0	4996	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004135	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	NGP/W.27 5/Fuel I	16/09/2019	20230	0	20230	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004136	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	72297	18/09/2019	8000	0	8000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004137	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	2217	21/08/2019	9805	0	9805	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004138	26/09/2019	01060219701042	27/09/2019	913238	27/09/2019	114/Petrol/x /20	07/09/2019	9542	0	9542	IMP
X-II	SSE P WAY KALAANKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004139	26/09/2019	01060219701042	27/09/2019	775332	27/09/2019	192	21/06/2019	20000	0	20000	CASH
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004140	26/09/2019	01060219701042	27/09/2019	775332	27/09/2019	531	05/08/2019	14280	0	14280	CASH
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219004141	26/09/2019	01060219701045	27/09/2019	775332	27/09/2019	428	06/09/2019	4869	0	4869	CASH
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219004142	26/09/2019	01060219701061	30/09/2019	0106190177	01/10/2019	GST/0259/ 2019-20	05/07/2019	6360	121	6239	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219004143	26/09/2019	01060219701061	30/09/2019	0106190177	01/10/2019	GST/0379/ 2019-20	03/08/2019	30941	589	30352	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219004145	26/09/2019	01060219701061	30/09/2019	0106190177	01/10/2019	GST/0364/ 2019-20	31/07/2019	10764	205	10559	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219004146	26/09/2019	01060219701061	30/09/2019	0106190177	01/10/2019	GST/0112/ 2019-20	17/05/2019	5244	100	5144	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219004147	26/09/2019	01060219701061	30/09/2019	0106190177	01/10/2019	GST/0435/ 2019-20	19/08/2019	5183	99	5084	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219004148	26/09/2019	01060219701061	30/09/2019	0106190177	01/10/2019	GST/0190/ 2019-20	15/06/2019	23089	440	22649	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004149	26/09/2019	01060219701041	26/09/2019	0106190171	26/09/2019	WDCMH19 05297979	04/09/2019	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004150	26/09/2019	01060219701041	26/09/2019	0106190171	26/09/2019	WDCMH19 05332880	04/09/2019	364	0	364	CORE- STEPS

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X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004151	26/09/2019	01060219701041	26/09/2019	0106190171	26/09/2019	WDCMH1905329025	04/09/2019	364	0	364	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004152	26/09/2019	01060219701041	26/09/2019	0106190171	26/09/2019	WDCMH1905311743	04/09/2019	364	0	364	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004153	26/09/2019	01060219701041	26/09/2019	0106190171	26/09/2019	WDCMH1905302645	04/09/2019	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004154	26/09/2019	01060219701041	26/09/2019	0106190171	26/09/2019	WDCMH1905301632	04/09/2019	520	0	520	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004155	26/09/2019	01060219701041	26/09/2019	0106190171	26/09/2019	WDCMH1905313704	04/09/2019	353	0	353	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219004156	26/09/2019	01060219701055	30/09/2019	0106190177	01/10/2019	1.	01/07/2019	155993	15599	140394	CORE- STEPS
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219004157	26/09/2019	01060219701049	27/09/2019	775333	30/09/2019	4	10/08/2019	4905	0	4905	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004158	26/09/2019	01060219701048	27/09/2019	775333	30/09/2019	993	04/08/2019	7045	0	7045	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004160	26/09/2019	01060219701049	27/09/2019	775333	30/09/2019	135	04/07/2019	14542	0	14542	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004161	26/09/2019	01060219701048	27/09/2019	775333	30/09/2019	451	05/08/2019	6055	0	6055	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004162	26/09/2019	01060219701048	27/09/2019	775333	30/09/2019	2954	07/08/2019	8296	0	8296	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004163	26/09/2019	01060219701049	27/09/2019	775333	30/09/2019	07	16/08/2019	13500	0	13500	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219004164	26/09/2019	01060219701048	27/09/2019	775333	30/09/2019	442	03/08/2019	9218	0	9218	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004165	26/09/2019	01060219701050	27/09/2019	913239	30/09/2019	1 A	18/07/2019	20000	0	20000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004166	26/09/2019	01060219701050	27/09/2019	913239	30/09/2019	186	01/09/2019	12603	0	12603	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004167	26/09/2019	01060219701050	27/09/2019	913239	30/09/2019	2697	06/07/2019	1500	0	1500	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219004168	26/09/2019	01060219701050	27/09/2019	913239	30/09/2019	02	20/09/2019	32760	0	32760	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219004169	26/09/2019	01060219701050	27/09/2019	913239	30/09/2019	41	24/09/2019	5000	0	5000	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004170	26/09/2019	01060219701050	27/09/2019	775333	30/09/2019	409	15/08/2019	6435	0	6435	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004171	26/09/2019	01060219701048	27/09/2019	913239	30/09/2019	004	07/08/2019	3625	0	3625	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004172	26/09/2019	01060219701050	27/09/2019	913239	30/09/2019	01	14/08/2019	29250	0	29250	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219004173	27/09/2019	01060219701044	27/09/2019	0106190172	27/09/2019	359340007261	26/09/2019	515020	0	515020	CORE- STEPS
X-II	SAWAN TOURS TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001305	65201410494	01060219004174	27/09/2019	01060219701053	30/09/2019	0106190174	30/09/2019	50	21/01/2019	3675	0	3675	CORE- STEPS

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X-II	SAWAN TOURS TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001305	65201410494	01060219004175	27/09/2019	01060219701053	30/09/2019	0106190174	30/09/2019	51	21/01/2019	3675	0	3675	CORE- STEPS
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219004177	27/09/2019	01060219701053	30/09/2019	0106190174	30/09/2019	1320	11/02/2019	7350	0	7350	CORE- STEPS
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219004178	27/09/2019	01060219701053	30/09/2019	0106190174	30/09/2019	995	10/10/2018	6300	0	6300	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004179	27/09/2019	01060219701047	27/09/2019	775332	27/09/2019	991	26/08/2019	3000	0	3000	CASH
X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004180	27/09/2019	01060219701047	27/09/2019	775332	27/09/2019	188	21/08/2019	2840	0	2840	CASH
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004181	27/09/2019	01060219701047	27/09/2019	913238	27/09/2019	075	25/06/2019	4500	0	4500	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004182	27/09/2019	01060219701047	27/09/2019	913238	27/09/2019	CMTD 1247226	11/09/2019	12750	0	12750	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004183	27/09/2019	01060219701047	27/09/2019	913238	27/09/2019	1946	10/09/2019	4384	0	4384	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004184	27/09/2019	01060219701047	27/09/2019	913238	27/09/2019	4378	16/09/2019	2680	0	2680	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004185	27/09/2019	01060219701047	27/09/2019	913238	27/09/2019	2866	22/07/2019	500	0	500	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004186	27/09/2019	01060219701047	27/09/2019	913238	27/09/2019	420	03/08/2019	22000	0	22000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004187	27/09/2019	01060219701047	27/09/2019	775332	27/09/2019	NGP/W275 /TTM Imp	26/09/2019	686544	0	686544	CASH
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004188	27/09/2019	01060219701047	27/09/2019	775332	27/09/2019	226	08/08/2019	20000	0	20000	CASH
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004189	27/09/2019	01060219701047	27/09/2019	775332	27/09/2019	034	19/08/2019	7646	0	7646	CASH
X-II	GENL IMP OF COMML SUP SEGM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004190	27/09/2019	01060219701047	27/09/2019	775332	27/09/2019	768	02/07/2019	995	0	995	CASH
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060219004191	27/09/2019	01060219701051	27/09/2019	0106190174	30/09/2019	703691	27/09/2019	50000	0	50000	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060219004197	30/09/2019	01060219701060	30/09/2019	0106190177	01/10/2019	Sahil-109	18/03/2019	35392	0	35392	CORE- STEPS
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004198	30/09/2019	01060219701056	30/09/2019	775334	01/10/2019	590	23/08/2019	5984	0	5984	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004199	30/09/2019	01060219701056	30/09/2019	775334	01/10/2019	1	05/07/2019	5419	0	5419	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004200	30/09/2019	01060219701056	30/09/2019	913241	01/10/2019	292	31/08/2019	19620	0	19620	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004201	30/09/2019	01060219701056	30/09/2019	775334	01/10/2019	5994	01/08/2019	5785	0	5785	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004202	30/09/2019	01060219701056	30/09/2019	775334	01/10/2019	171	09/08/2019	4306	0	4306	CASH

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X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004203	30/09/2019	01060219701057	30/09/2019	913241	01/10/2019	01	11/09/2019	46620	0	46620	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004204	30/09/2019	01060219701057	30/09/2019	913241	01/10/2019	2701	27/07/2019	1500	0	1500	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004205	30/09/2019	01060219701057	30/09/2019	913241	01/10/2019	1/9	15/09/2019	1725	0	1725	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004206	30/09/2019	01060219701057	30/09/2019	775334	01/10/2019	413	04/09/2019	6705	0	6705	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004207	30/09/2019	01060219701057	30/09/2019	775334	01/10/2019	1667	09/05/2019	8020	0	8020	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020002	62329157391	01060219004208	30/09/2019	01060219701060	30/09/2019	0106190177	01/10/2019	NSI-0685/2018-19	16/03/2019	5485	219	5266	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060219004209	30/09/2019	01060219701054	30/09/2019	0106190174	30/09/2019	2318/ka.ni./2019	03/09/2019	287464	0	287464	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020002	62329157391	01060219004210	30/09/2019	01060219701060	30/09/2019	0106190177	01/10/2019	Nsi-0739/2018-20	31/03/2019	7952	265	7687	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004211	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	161	27/07/2019	19920	0	19920	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004212	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	239	07/09/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004213	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	2904	06/09/2019	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004214	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	87	13/08/2019	2000	0	2000	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004215	30/09/2019	01060219701059	30/09/2019	775333	30/09/2019	01	02/04/2019	2000	0	2000	CASH
X-II	GENL IMP OF INSP RPF NRKR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004216	30/09/2019	01060219701059	30/09/2019	775333	30/09/2019	1486	01/08/2019	4116	0	4116	CASH
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01060219004217	30/09/2019	01060219701060	30/09/2019	0106190177	01/10/2019	011/2019/20	27/04/2019	11970	0	11970	CORE-STEPS
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004218	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	280	23/07/2019	14046	0	14046	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004219	30/09/2019	01060219701059	30/09/2019	775333	30/09/2019	G05109006	03/09/2019	43955	0	43955	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004220	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	3669	10/05/2019	12422	0	12422	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004221	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	40666	13/06/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004222	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	2384	21/08/2019	9777	0	9777	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004223	30/09/2019	01060219701059	30/09/2019	913239	30/09/2019	2184	04/02/2019	300	0	300	IMP
X-II	ZIM LABORATORIES LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	874730110000080	01060219004225	30/09/2019	01060219701060	30/09/2019	0106190177	01/10/2019	18BG00109	12/03/2019	36120	0	36120	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004226	30/09/2019	01060219701060	30/09/2019	0106190177	01/10/2019	G/4132	14/03/2019	41895	2943	38952	CORE-STEPS

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X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004227	30/09/2019	01060219701060	30/09/2019	0106190177	01/10/2019	JSI/10807	30/03/2019	68880	2755	66125	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004228	30/09/2019	01060219701060	30/09/2019	0106190177	01/10/2019	G/4281	29/03/2019	42721	0	42721	CORE-STEPS
X-II	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01060219004229	30/09/2019	01060219701062	30/09/2019	0106190177	01/10/2019	Bill/Repairing/01	26/08/2019	18000	0	18000	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060319000048	07/09/2019	01060319700024	11/09/2019	0106190158	13/09/2019	1920002207	09/07/2019	6942600	132240	6810360	CORE-STEPS
SBS	POWER TECHNOLOGIES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01060319000050	10/09/2019	01060319700024	11/09/2019	0106190158	13/09/2019	58	13/06/2019	50445	855	49590	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060319000051	11/09/2019	01060319700024	11/09/2019	0106190158	13/09/2019	1920002207A	09/07/2019	365400	6960	358440	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED, KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01060319000052	11/09/2019	01060319700026	12/09/2019	0106190158	13/09/2019	1920200123	08/07/2019	189430	0	189430	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED, KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01060319000053	11/09/2019	01060319700026	12/09/2019	0106190158	13/09/2019	1920200123(SUPP)	08/07/2019	9970	0	9970	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	30320863890	01060319000054	11/09/2019	01060319700024	11/09/2019	0106190158	13/09/2019	FASL/GST/105	21/06/2019	1576050	61541	1514509	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	30320863890	01060319000056	11/09/2019	01060319700024	11/09/2019	0106190158	13/09/2019	FASL/GST/0105A	21/06/2019	82950	3239	79711	CORE-STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000057	11/09/2019	01060319700025	11/09/2019	0106190155	11/09/2019	498	18/08/2019	1477951.02	143286.02	1334665	CORE-STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000058	11/09/2019	01060319700025	11/09/2019	0106190155	11/09/2019	499	18/08/2019	7933255.97	769121.97	7164134	CORE-STEPS
SBS	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060319000064	20/09/2019	01060319700027	20/09/2019	0106190163	20/09/2019	267-269	13/09/2019	9096359.6	154175.6	8942184	CORE-STEPS
SBS	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01060319000065	30/09/2019	01060319700028	30/09/2019	0106190174	30/09/2019	141	13/09/2019	1203596.95	20399.95	1183197	CORE-STEPS
SBS	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01060319000066	30/09/2019	01060319700028	30/09/2019	0106190174	30/09/2019	142	13/09/2019	1944722.39	32961.39	1911761	CORE-STEPS
SBS	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01060319000067	30/09/2019	01060319700028	30/09/2019	0106190174	30/09/2019	151	15/09/2019	4842658.97	82078.97	4760580	CORE-STEPS
SBS	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01060319000068	30/09/2019	01060319700028	30/09/2019	0106190174	30/09/2019	143	14/09/2019	12404205.79	210240.79	12193965	CORE-STEPS
SBS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000493	05/09/2019	01060419700082	06/09/2019	913186	06/09/2019	2433	25/07/2019	219480	0	219480	CORE-STEPS
SBS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000494	05/09/2019	01060419700082	06/09/2019	913186	06/09/2019	2435	06/08/2019	215232	0	215232	CORE-STEPS
SBS	BALAJI SALES AGENCY	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000227	02272560004118	01060419000495	05/09/2019	01060419700082	06/09/2019	913186	06/09/2019	BSA/18/19-20	24/07/2019	2393040	136282	2256758	CORE-STEPS
SBS	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060419000496	05/09/2019	01060419700082	06/09/2019	913186	06/09/2019	0274	02/08/2019	28285	0	28285	CORE-STEPS
SBS	N D SOLUTIONS-NAGPUR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000498	06/09/2019	01060419700083	06/09/2019	913186	06/09/2019	271	06/07/2019	249399	0	249399	CORE-STEPS
SBS	N D SOLUTIONS-NAGPUR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000499	06/09/2019	01060419700083	06/09/2019	913186	06/09/2019	267	01/07/2019	51800	0	51800	CORE-STEPS
SBS	S J LADDERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000558	50200002070065	01060419000500	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	1530	31/05/2019	43424	1737	41687	CORE-STEPS

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SBN S	JYOTECH ENGINEERING AND MKTG CONSULTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000180	5012224765	01060419000501	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	JEM-N/082/19-20	12/06/2019	389400	6600	382800	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01060419000502	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	KEPL/19-20/139	06/07/2019	1177876	19964	1157912	CORE-STEP S
SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01060419000503	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	EP/TI/19-20/315	16/07/2019	247800	0	247800	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000504	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	2439	10/08/2019	8960	0	8960	CORE-STEP S
SBN S	NEWTECH CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281722	3510233285	01060419000505	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	NTC/NGP/CR/19/01	01/07/2019	22549	0	22549	CORE-STEP S
SBN S	RETRO INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018772	37230276610	01060419000506	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	RI-10	17/06/2019	11025	55	10970	CORE-STEP S
SBN S	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060419000507	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	58	13/08/2019	19960	0	19960	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060419000508	07/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	3320190102119	25/05/2019	313302.2	36640.2	276662	CORE-STEP S
SBN S	EROS INDUSTRIES.	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172524506	01060419000509	07/09/2019	01060419700088	11/09/2019	0106190158	13/09/2019	E/2018-19/5865	22/04/2019	17970	1078	16892	CORE-STEP S
SBN S	NATIONAL ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060419000510	07/09/2019	01060419700089	11/09/2019	0106190158	13/09/2019	0277	13/08/2019	241812	0	241812	CORE-STEP S
SBN S	HRJ TECHNOLOGY PVT.LTD.	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110109000200273	01060419000511	07/09/2019	01060419700089	11/09/2019	0106190158	13/09/2019	HRJ/19-20/09	14/06/2019	482543.72	8178.72	474365	CORE-STEP S
SBN S	R.A. SYSTEMS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307300	37073009300030284	01060419000512	07/09/2019	01060419700089	11/09/2019	0106190158	13/09/2019	41	02/08/2019	42923	0	42923	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060419000514	07/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	A-19-097	15/07/2019	983318.4	75665.4	907653	CORE-STEP S
SBN S	AGRAWAL TRADE AGENCIES-JALGOAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01060419000515	07/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	04	06/07/2019	66552	0	66552	CORE-STEP S
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	042423200000500	01060419000516	07/09/2019	01060419700105	25/09/2019	0106190174	30/09/2019	000268/19-20	17/06/2019	71508	0	71508	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01060419000517	07/09/2019	01060419700089	11/09/2019	0106190158	13/09/2019	131	16/07/2019	52601	0	52601	CORE-STEP S
SBN S	KRISHNA ENGINEERING CONCERN-VADODARA	PAYMENT THROUGH CIPS	SBI-SBIN0009737	34143126371	01060419000518	07/09/2019	01060419700089	11/09/2019	0106190158	13/09/2019	KEC/19-20/16	08/07/2019	21240	0	21240	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01060419000519	07/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	447	27/07/2019	61122	0	61122	CORE-STEP S
SBN S	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060419000521	07/09/2019	01060419700105	25/09/2019	0106190174	30/09/2019	57	13/08/2019	9900	0	9900	CORE-STEP S
SBN S	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0077800	0778008700001877	01060419000522	07/09/2019	01060419700089	11/09/2019	0106190158	13/09/2019	AAP/2019-20/0355	08/06/2019	102495	200	102295	CORE-STEP S
SBN S	BENTEX CONTROL AND SWITCHGEAR COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001363	60163862733	01060419000523	07/09/2019	01060419700089	11/09/2019	0106190158	13/09/2019	GST-19-20/0	04/07/2019	39624	0	39624	CORE-STEP S
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060419000524	07/09/2019	01060419700102	24/09/2019	0106190168	25/09/2019	762	27/07/2019	34810	0	34810	CORE-STEP S
SBN S	TECHROUTES NETWORK PVT LTDGURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	2802320001029	01060419000530	12/09/2019	01060419700094	18/09/2019	0106190163	20/09/2019	GGN-0210	31/07/2019	188955	0	188955	CORE-STEP S



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SBN S	NG Infotech	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036086	52011150048	01060419000531	12/09/2019	01060419700092	14/09/2019	0106190159	16/09/2019	NG/08-19/002	08/08/2019	4999	0	4999	CORE- STEPS
SBN S	VANTAGE NETWORK SOLUTIONSBANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA00BNGLOR	0183020100000159	01060419000532	12/09/2019	01060419700094	18/09/2019	0106190163	20/09/2019	0306/2019-20	08/08/2019	177475	0	177475	CORE- STEPS
SBN S	MS BHANU TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000110	01100210003695	01060419000533	12/09/2019	01060419700094	18/09/2019	0106190163	20/09/2019	56	14/08/2019	119004	595	118409	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419000534	12/09/2019	01060419700092	14/09/2019	0106190159	16/09/2019	LUXG-1570/19-20	27/08/2019	18500	0	18500	CORE- STEPS
SBN S	Micro village communications Private Limited	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000169	016905000009	01060419000535	12/09/2019	01060419700092	14/09/2019	0106190159	16/09/2019	IG29192101	26/07/2019	127440	0	127440	CORE- STEPS
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021034	62401095952	01060419000536	13/09/2019	01060419700091	13/09/2019	0106190158	13/09/2019	274	08/07/2019	9782	293	9489	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000537	13/09/2019	01060419700091	13/09/2019	0106190158	13/09/2019	2435-A	25/07/2019	211220	0	211220	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000538	13/09/2019	01060419700091	13/09/2019	0106190158	13/09/2019	2437	30/07/2019	172752	0	172752	CORE- STEPS
SBN S	ECCD ELECTRONIC CONTROL COMPONENTS AND DEVICES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001138	917020023765392	01060419000539	13/09/2019	01060419700101	24/09/2019	0106190168	25/09/2019	ECCD0719011	17/07/2019	6761	0	6761	CORE- STEPS
SBN S	Fiable cleantech private limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0105188	51884015009098	01060419000540	14/09/2019	01060419700094	18/09/2019	0106190163	20/09/2019	19-20/261	20/08/2019	66320	0	66320	CORE- STEPS
SBN S	Vivekanand Computer Services	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000663	0663651100000338	01060419000541	14/09/2019	01060419700108	27/09/2019	0106190174	30/09/2019	77	23/08/2019	9250	93	9157	CORE- STEPS
SBN S	Vivekanand Computer Services	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000663	0663651100000338	01060419000542	14/09/2019	01060419700108	27/09/2019	0106190174	30/09/2019	064	01/08/2019	122400	1224	121176	CORE- STEPS
SBN S	Ahuja Traders	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101026	10265010000140	01060419000543	14/09/2019	01060419700103	24/09/2019	0106190168	25/09/2019	12	08/08/2019	99990	0	99990	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01060419000545	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	1920002743	05/08/2019	224200	0	224200	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0011355	36890867357	01060419000546	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	FTP/2019-20/048	09/07/2019	122779	0	122779	CORE- STEPS
SBN S	KONARK INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000241	02410210001950	01060419000547	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	KI/19-20/13	25/07/2019	119952	0	119952	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01060419000548	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	3320190103077	06/08/2019	33394	0	33394	CORE- STEPS
SBN S	OM SHANTI ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01060419000549	14/09/2019	01060419700101	24/09/2019	0106190168	25/09/2019	08	02/08/2019	53100	0	53100	CORE- STEPS
SBN S	S. K. ENGINEERING ENTERPRISES- HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001606	1606055000051	01060419000550	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	120/19-20	11/07/2019	18060	75	17985	CORE- STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01060419000551	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	360	25/06/2019	12744	573	12171	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000617	510101005356473	01060419000552	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	150/19-20	03/07/2019	106790	0	106790	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000617	510101005356473	01060419000553	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	151/19-20	03/07/2019	233127	0	233127	CORE- STEPS

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SBN S	B.G. INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01060419000554	14/09/2019	01060419700101	24/09/2019	0106190168	25/09/2019	103/19-20	01/08/2019	135700	0	135700	CORE-STEP
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01060419000555	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	GST/1183	31/07/2019	54280	0	54280	CORE-STEP
SBN S	S.N. ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01060419000556	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	SNE/19-20/45	22/06/2019	5670	170	5500	CORE-STEP
SBN S	S.N. ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01060419000557	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	SNE/19-20/67	25/07/2019	20475	798	19677	CORE-STEP
SBN S	S.N. ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01060419000558	14/09/2019	01060419700095	20/09/2019	0106190163	20/09/2019	SNE/19-20/68	25/07/2019	29579	887	28692	CORE-STEP
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000559	14/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	263	14/06/2019	11340	0	11340	CORE-STEP
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01060419000561	14/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	PAS/0054/19-20	07/08/2019	153400	0	153400	CORE-STEP
SBN S	KRISHNA ENGINEERING CONCERN-VADODARA	PAYMENT THROUGH CIPS	SBI-SBIN0009737	34143126371	01060419000562	14/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	KEC/19-20/19	20/07/2019	70092	0	70092	CORE-STEP
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000563	14/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	2441	21/08/2019	123900	0	123900	CORE-STEP
SBN S	J S TRADING CORPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100255344	01060419000564	14/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	1314	27/08/2019	42000	0	42000	CORE-STEP
SBN S	EXPERT MACHINE TOOLS COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01060419000565	14/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	045/19-20	23/05/2019	97940	490	97450	CORE-STEP
SBN S	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D015	487737743	01060419000566	14/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	107/19-20	17/08/2019	47200	0	47200	CORE-STEP
SBN S	ALBERTSONS INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009051	10089920340	01060419000567	14/09/2019	01060419700105	25/09/2019	0106190174	30/09/2019	BLR/19/0253	21/06/2019	233640	5841	227799	CORE-STEP
SBN S	NATIONAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SEEBIL	32220200000234	01060419000568	16/09/2019	01060419700099	23/09/2019	0106190166	24/09/2019	005	24/05/2019	63425	0	63425	CORE-STEP
SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01060419000569	16/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	EP/TI/19-20/346	25/07/2019	99120	0	99120	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060419000570	16/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	C-19-060	30/07/2019	42775	0	42775	CORE-STEP
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01060419000571	16/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	SIM/0607/19-20	30/07/2019	89966	0	89966	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060419000572	16/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	C-19-061	30/07/2019	364176.5	6372.5	357804	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419000573	16/09/2019	01060419700097	20/09/2019	0106190164	24/09/2019	147	05/08/2019	139983	0	139983	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419000574	16/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	143	06/07/2019	3971	99	3872	CORE-STEP
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01060419000575	16/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	0044	12/07/2019	174640	0	174640	CORE-STEP
SBN S	DIGITRONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980126	01060419000576	16/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	MD/19-20/1162	25/07/2019	67297	0	67297	CORE-STEP
SBN S	ASIAN CONTEC LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000337	03372560001094	01060419000577	16/09/2019	01060419700096	20/09/2019	0106190163	20/09/2019	19232	18/07/2019	2124000	36000	2088000	CORE-STEP
SBN S	POWER EQUIPMENT CO	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01060419000578	16/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	PEC/602019-20	27/07/2019	192458	1925	190533	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060419000579	16/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	c-19-056	05/07/2019	909466.7	33603.7	875863	CORE-STEP
SBN S	K.D. PANDEY & BROTHERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280287	3010701231	01060419000581	17/09/2019	01060419700099	23/09/2019	0106190166	24/09/2019	GST/19-20/29	22/07/2019	306800	5200	301600	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
SBN S	AGRAWAL CHEMICAL TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404201052046	01060419000582	17/09/2019	01060419700102	24/09/2019	0106190168	25/09/2019	316	24/07/2019	44103	0	44103	CORE-STEP S
SBN S	S K SALES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000883	0883102000002837	01060419000583	17/09/2019	01060419700102	24/09/2019	0106190168	25/09/2019	SKS/880/19-20	23/07/2019	339486	5754	333732	CORE-STEP S
SBN S	CBL FOAM HOUSE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006858	685830110000011	01060419000585	17/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	CBL/FY1820/006	16/08/2019	123192	0	123192	CORE-STEP S
SBN S	JAYANTI ENTERPRISE-KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001397	37549932083	01060419000586	17/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	84	03/08/2019	170079	0	170079	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01060419000587	17/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	SGE-10	19/08/2019	862095.8	14611.8	847484	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01060419000588	17/09/2019	01060419700100	23/09/2019	0106190168	25/09/2019	SGE-11	19/08/2019	908600	15400	893200	CORE-STEP S
SBN S	TECHROUTES NETWORK PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	2802320001029	01060419000589	17/09/2019	01060419700104	25/09/2019	0106190174	30/09/2019	GGN-0282	21/08/2019	76668	0	76668	CORE-STEP S
SBN S	System Electronics Enterprises	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	04191010003960	01060419000590	23/09/2019	01060419700108	27/09/2019	0106190174	30/09/2019	020	06/06/2019	79980	0	79980	CORE-STEP S
SBN S	ASKA EQUIPMENTS LTDNEW DELHI	PAYMENT THROUGH CIPS	HSBC-HSBC0110002	166322420001	01060419000591	23/09/2019	01060419700104	25/09/2019	0106190174	30/09/2019	PG/1920/0213	02/08/2019	235499	0	235499	CORE-STEP S
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030330000119	01060419000592	23/09/2019	01060419700108	27/09/2019	0106190174	30/09/2019	NG/RS/20/0198	31/08/2019	39408	0	39408	CORE-STEP S
SBN S	Survi Impex	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	005250200000267	01060419000595	23/09/2019	01060419700103	24/09/2019	0106190168	25/09/2019	014	17/07/2019	10000	0	10000	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419000597	24/09/2019	01060419700105	25/09/2019	0106190174	30/09/2019	145	06/08/2019	463745.16	8281.16	455464	CORE-STEP S
SBN S	ACES ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000038	00382560000068	01060419000598	25/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	000008	05/07/2019	106200	0	106200	CORE-STEP S
SBN S	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01060419000599	25/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	634-1	04/07/2019	295917.54	35228.54	260689	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419000600	25/09/2019	01060419700109	01/10/2019	0106190177	01/10/2019	142	21/07/2019	3177	48	3129	CORE-STEP S
SBN S	UTTAM UDYOG MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000051	005133000000005	01060419000601	25/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	33	27/08/2019	910393.4	15430.4	894963	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060419000602	25/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	c-19-20-062	30/07/2019	1229678	21042	1208636	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419000603	25/09/2019	01060419700109	01/10/2019	0106190177	01/10/2019	148	12/07/2019	31860	0	31860	CORE-STEP S
SBN S	STANLEY ENGINEERED FASTENING INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0600002	041216169001	01060419000604	25/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	NM-19G/060172	24/05/2019	273701	4639	269062	CORE-STEP S
SBN S	TECHROUTES NETWORK PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	2802320001029	01060419000605	25/09/2019	01060419700108	27/09/2019	0106190174	30/09/2019	GEM/234	06/08/2019	76668	0	76668	CORE-STEP S
SBN S	MAGNET TECHNOLOGY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520110000556	01060419000606	25/09/2019	01060419700108	27/09/2019	0106190174	30/09/2019	1663	14/06/2019	227910	0	227910	CORE-STEP S
SBN S	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531014	310105040111017	01060419000607	25/09/2019	01060419700108	27/09/2019	0106190174	30/09/2019	063A	04/06/2019	104397	0	104397	CORE-STEP S
SBN S	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060419000609	25/09/2019	01060419700109	01/10/2019	0106190177	01/10/2019	2019-20/96	05/07/2019	35400	0	35400	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01060419000610	25/09/2019	01060419700107	27/09/2019	0106190174	30/09/2019	421	18/05/2019	171808	0	171808	CORE-STEP S
SBN S	NIYURA TECHNOLOGIES PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	37314450906	01060419000611	26/09/2019	01060419700108	27/09/2019	0106190174	30/09/2019	369A	03/08/2019	110509	2763	107746	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000612	27/09/2019	01060419700106	27/09/2019	0106190174	30/09/2019	011	10/07/2019	61596	40355	21241	CORE-STEP S

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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	SREE BALAJI FASTENERS PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDIAN BANK- IDIB000S052	403314329	01061019000366	04/09/2019	01061019700086	06/09/2019	913182	06/09/2019	256211	28/08/2019	228700	0	228700	CORE- STEPS
BKS	LAKSHMI PRECISION COMPONENTS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYN0003048	30481250000701	01061019000367	04/09/2019	01061019700086	06/09/2019	913182	06/09/2019	256210	28/08/2019	228700	0	228700	CORE- STEPS
BKS	SL SALES & SOLUTIONS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205500800	01061019000368	04/09/2019	01061019700086	06/09/2019	913182	06/09/2019	249855	10/08/2019	5200	0	5200	CORE- STEPS
BKS	E-SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01061019000369	04/09/2019	01061019700086	06/09/2019	913182	06/09/2019	250434	29/08/2019	860	0	860	CORE- STEPS
BKS	INFERNO TECH	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0002572	257211100003235	01061019000370	04/09/2019	01061019700086	06/09/2019	913182	06/09/2019	249856	10/08/2019	5200	0	5200	CORE- STEPS
BKS	Sainik Multipurpose Security Service	SBI MAIN BRANCH NAGPUR	HDFC BANK- HDFC0CNCM04	004002100000152	01061019000371	04/09/2019	01061019700086	06/09/2019	913182	06/09/2019	257297	31/07/2019	13000	0	13000	CORE- STEPS
BKS	ANUVIDYUT PRIVATE LIMITED - Roorkee	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924008700011769	01061019000372	06/09/2019	01061019700087	09/09/2019	0106190154	10/09/2019	270371	30/08/2019	279130	0	279130	CORE- STEPS
BKS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01061019000373	09/09/2019	01061019700087	09/09/2019	0106190154	10/09/2019	0017180	06/09/2019	18310	0	18310	CORE- STEPS
BKS	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005257	52571010005292	01061019000374	09/09/2019	01061019700087	09/09/2019	0106190154	10/09/2019	223820	22/08/2019	17600	0	17600	CORE- STEPS
BKS	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0003196	50200010984362	01061019000375	09/09/2019	01061019700087	09/09/2019	0106190154	10/09/2019	256216	29/08/2019	515000	0	515000	CORE- STEPS
BKS	RAHUL G YEWLE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870010110008244	01061019000376	10/09/2019	01061019700088	10/09/2019	0106190155	11/09/2019	256390	23/07/2019	63800	0	63800	CORE- STEPS
BKS	RAO CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0CDC023	104310801000061	01061019000377	13/09/2019	01061019700089	16/09/2019	0106190160	17/09/2019	251082	20/03/2018	11030	0	11030	CORE- STEPS
BKS	RAO CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0CDC023	104310801000061	01061019000378	13/09/2019	01061019700089	16/09/2019	0106190160	17/09/2019	257120	07/05/2019	15430	0	15430	CORE- STEPS
BKS	M/s. Sharma Transport Company	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000428	042805501573	01061019000379	13/09/2019	01061019700089	16/09/2019	0106190160	17/09/2019	249860	10/09/2019	3900	0	3900	CORE- STEPS
BKS	BALAJI LOGISTIC	PAYMENT THROUGH CIPS	PNB-PUNB0420400	4204002100006274	01061019000380	13/09/2019	01061019700089	16/09/2019	0106190160	17/09/2019	249861	10/09/2019	3900	0	3900	CORE- STEPS
BKS	PRUDENT SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030401	32169198897	01061019000381	16/09/2019	01061019700090	17/09/2019	0106190160	17/09/2019	PO NO 250728	16/09/2019	64195	30208	33987	CORE- STEPS
BKS	SOMA ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000367	03670210000137	01061019000382	17/09/2019	01061019700091	18/09/2019	0106190161	18/09/2019	249991	21/06/2019	195200	0	195200	CORE- STEPS
BKS	D.N.VIRKAR ENGINEERS HUF	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01061019000383	17/09/2019	01061019700091	18/09/2019	0106190161	18/09/2019	249992	21/06/2019	259300	0	259300	CORE- STEPS
BKS	D.N.VIRKAR ENGINEERS HUF	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01061019000384	17/09/2019	01061019700091	18/09/2019	0106190161	18/09/2019	249993	21/06/2019	208200	0	208200	CORE- STEPS
BKS	SHARMA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0003099	32326014609	01061019000385	19/09/2019	01061019700092	20/09/2019	0106190163	20/09/2019	244146	13/09/2019	5000	0	5000	CORE- STEPS
BKS	SHARMA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0003099	32326014609	01061019000386	19/09/2019	01061019700092	20/09/2019	0106190163	20/09/2019	244145	18/07/2019	5000	0	5000	CORE- STEPS
BKS	MAHENDRA B KAPILE PROP. MBK TIRUMALA BAIGAN SABJI SUPPLY FRUIT MERCHANT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003834	918010094564692	01061019000387	19/09/2019	01061019700092	20/09/2019	0106190163	20/09/2019	244144	18/07/2019	5000	0	5000	CORE- STEPS
BKS	IRP INFRA TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101119	11194011000251	01061019000388	23/09/2019	01061019700093	23/09/2019	0106190164	24/09/2019	256222	19/09/2019	515000	0	515000	CORE- STEPS
BKS	AVI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	NAGPUR NAGRİK SAHAKARI BANK LTD- NGSB0000019	019011100001108	01061019000389	24/09/2019	01061019700094	24/09/2019	0106190166	24/09/2019	270694	24/09/2019	54900	0	54900	CORE- STEPS
BKS	VISHWAS POWER ENGG SERVICES (P) LTD. NGP	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001404	1404261001091	01061019000390	25/09/2019	01061019700095	25/09/2019	0106190168	25/09/2019	250427	13/08/2019	204650	0	204650	CORE- STEPS

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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	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01061019000391	25/09/2019	01061019700095	25/09/2019	0106190168	25/09/2019	246424	24/09/2019	14300	0	14300	CORE- STEPS
BKS	VEDANAND TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953620110000145	01061019000392	25/09/2019	01061019700095	25/09/2019	0106190168	25/09/2019	246422	24/09/2019	14300	0	14300	CORE- STEPS
BKS	NEERAJ S PANDEY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002054	20540210001127	01061019000393	27/09/2019	01061019700096	30/09/2019	0106190174	30/09/2019	246427	26/09/2019	48500	0	48500	CORE- STEPS
BKS	AMAR KUMAR DUBEY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280691	3267270030	01061019000394	27/09/2019	01061019700096	30/09/2019	0106190174	30/09/2019	246428	26/09/2019	48500	0	48500	CORE- STEPS
BKS	PRADIP C TIWARI	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723000102022128	01061019000395	27/09/2019	01061019700096	30/09/2019	0106190174	30/09/2019	246429	26/09/2019	48500	0	48500	CORE- STEPS
BKS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01061019000396	30/09/2019	01061019700097	30/09/2019	0106190174	30/09/2019	0018365	12/09/2019	9400	0	9400	CORE- STEPS