

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002044	01/10/2019	01060119701144	01/10/2019	0106190177	01/10/2019	8620/19-20/23	09/09/2019	463518.42	15436.42	448082	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002047	01/10/2019	01060119701140	01/10/2019	0106190177	01/10/2019	8692/01	14/09/2019	353184.88	51399.88	301785	CORE-STEP S
X-I	APEX ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	36101554652	01060119002049	01/10/2019	01060119701152	01/10/2019	0106190178	04/10/2019	249858	26/08/2019	9073	0	9073	CORE-STEP S
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060119002050	01/10/2019	01060119701149	01/10/2019	0106190177	01/10/2019	8599/04	06/09/2019	2527159.94	365585.94	2161574	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002051	01/10/2019	01060119701156	03/10/2019	0106190178	04/10/2019	8693/3	23/09/2019	13728520.14	1841366.14	11887154	CORE-STEP S
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119002052	01/10/2019	01060119701147	01/10/2019	0106190177	01/10/2019	CJ/M/02/2018-19	25/09/2019	1230843.76	87355.76	1143488	CORE-STEP S
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006016	601930100020008	01060119002053	01/10/2019	01060119701146	01/10/2019	0106190177	01/10/2019	10	26/08/2019	1478694.62	50125.62	1428569	CORE-STEP S
X-I	NEW INDIA REFRIGERATION	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100013980	01060119002054	01/10/2019	01060119701145	01/10/2019	0106190177	01/10/2019	2 nd & final dt. 20/5/19	20/05/2019	71421	13156	58265	CORE-STEP S
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060119002055	01/10/2019	01060119701154	03/10/2019	0106190178	04/10/2019	WR-8716-4	06/09/2019	500535.16	69122.16	431413	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119002056	01/10/2019	01060119701150	01/10/2019	0106190177	01/10/2019	8494/17	28/09/2019	3444985.84	751749.84	2693236	CORE-STEP S
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060119002059	01/10/2019	01060119701153	03/10/2019	0106190178	04/10/2019	PLS/17	15/09/2019	5179483.2	1697102.2	3482381	CORE-STEP S
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060119002060	01/10/2019	01060119701155	03/10/2019	0106190178	04/10/2019	251388	19/09/2019	46800	0	46800	CORE-STEP S
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060119002061	01/10/2019	01060119701155	03/10/2019	0106190178	04/10/2019	251390	19/09/2019	32328	0	32328	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119002063	03/10/2019	01060119701157	03/10/2019	0106190178	04/10/2019	251442	26/09/2019	890970	0	890970	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060119002064	03/10/2019	01060119701159	03/10/2019	0106190178	04/10/2019	RUD-02	19/09/2019	179902.8	24843.8	155059	CORE-STEP S
X-I	MAHESHWARI BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007939	31784658354	01060119002065	03/10/2019	01060119701162	03/10/2019	0106190178	04/10/2019	MB-8371-11	19/08/2019	362887.2	16250.2	346637	CORE-STEP S
X-I	KAMY INDIA NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01060119002066	03/10/2019	01060119701158	03/10/2019	0106190178	04/10/2019	250444	19/08/2019	317004	0	317004	CORE-STEP S
X-I	KAMY INDIA NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01060119002067	03/10/2019	01060119701158	03/10/2019	0106190178	04/10/2019	250442	18/09/2019	297409	0	297409	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002068	03/10/2019	01060119701164	03/10/2019	0106190178	04/10/2019	DRL-01	09/08/2019	753416.23	109027.23	644389	CORE-STEP S
X-I	SAI SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000019	01060119002069	03/10/2019	01060119701161	03/10/2019	0106190178	04/10/2019	SSE/NGP/201/2019	20/09/2019	882000.16	149723.16	732277	CORE-STEP S
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060119002070	03/10/2019	01060119701166	04/10/2019	0106190178	04/10/2019	2017-18/048thO NA	20/09/2019	109642	2193	107449	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119002071	03/10/2019	01060119701160	03/10/2019	0106190178	04/10/2019	JTC/1920/T/063	16/09/2019	176707.86	6731.86	169976	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119002073	03/10/2019	01060119701177	04/10/2019	0106190179	04/10/2019	22	26/09/2019	3847792.66	830624.66	3017168	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119002074	03/10/2019	01060119701163	03/10/2019	0106190178	04/10/2019	civil-004A	18/09/2019	335251.78	15016.78	320235	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002076	03/10/2019	01060119701165	04/10/2019	0106190178	04/10/2019	8676/16	21/09/2019	2371453.78	101521.78	2269932	CORE-STEP S

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X-I	TAJSHREE RAILWAY CLEARING AND FORWARDING AGENT	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001463	146305500283	01060119002078	04/10/2019	01060119701200	10/10/2019	0106190184	10/10/2019	246438	30/09/2019	700000	0	700000	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119002079	04/10/2019	01060119701167	04/10/2019	0106190178	04/10/2019	8530/05	03/09/2019	1406540.79	63282.79	1343258	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060119002080	04/10/2019	01060119701168	04/10/2019	0106190179	04/10/2019	WRR/KP-31	01/10/2019	825202	41260	783942	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531588	315805010057003	01060119002082	04/10/2019	01060119701170	04/10/2019	0106190179	04/10/2019	1920030010	08/07/2019	3497749.9	135567.9	3362182	CORE- STEPS
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008746	874620110000153	01060119002083	04/10/2019	01060119701169	04/10/2019	0106190179	04/10/2019	VT-04	03/10/2019	352082	7042	345040	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000197	30235461279	01060119002084	04/10/2019	01060119701175	04/10/2019	0106190179	04/10/2019	23272	03/10/2019	548100	0	548100	CORE- STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060119002085	04/10/2019	01060119701171	04/10/2019	0106190179	04/10/2019	1st on account b	25/09/2019	114199	13954	100245	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002086	04/10/2019	01060119701175	04/10/2019	0106190179	04/10/2019	23271	03/10/2019	548100	0	548100	CORE- STEPS
X-I	AADHAR SALES	PAYMENT THROUGH CIPS	SBI-SBIN0012710	32579018116	01060119002087	04/10/2019	01060119701172	04/10/2019	0106190179	04/10/2019	120	25/09/2019	93030.26	6469.26	86561	CORE- STEPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158411100004720	01060119002088	04/10/2019	01060119701173	04/10/2019	0106190179	04/10/2019	3	03/10/2019	88750.8	12255.8	76495	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS (P) LTD. MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015781	10416910979	01060119002089	04/10/2019	01060119701174	04/10/2019	0106190179	04/10/2019	249863	16/09/2019	1150853	0	1150853	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002090	04/10/2019	01060119701178	04/10/2019	0106190179	04/10/2019	7984/18	29/01/2019	488503	24425	464078	CORE- STEPS
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384271	01060119002091	04/10/2019	01060119701176	04/10/2019	0106190179	04/10/2019	RSG/19-20/052016	13/09/2019	136320.3	4918.3	131402	CORE- STEPS
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060119002092	04/10/2019	01060119701188	09/10/2019	0106190182	09/10/2019	270840	01/10/2019	25413	0	25413	CORE- STEPS
X-I	NARIDERPAL SINGH RUPRAH	PAYMENT THROUGH CIPS	SBI-SBIN0004093	10018869807	01060119002093	04/10/2019	01060119701180	07/10/2019	0106190195	22/10/2019	C NO.2755/2018	08/05/2018	12300	1230	11070	CORE- STEPS
X-I	NARIDERPAL SINGH RUPRAH	PAYMENT THROUGH CIPS	SBI-SBIN0004093	10018869807	01060119002094	04/10/2019	01060119701180	07/10/2019	0106190195	22/10/2019	WP 10701/2019	06/07/2019	16500	1650	14850	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119002095	04/10/2019	01060119701180	07/10/2019	0106190195	22/10/2019	OA NO 2116/19	29/06/2019	2675	268	2407	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119002096	04/10/2019	01060119701180	07/10/2019	0106190195	22/10/2019	OA NO 2243/14	29/06/2019	47800	4780	43020	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060119002097	04/10/2019	01060119701180	07/10/2019	0106190195	22/10/2019	OA NO 2130/19	29/06/2019	2675	268	2407	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01060119002098	04/10/2019	01060119701179	04/10/2019	0106190179	04/10/2019	PT/11	03/10/2019	1662194.8	70107.8	1592087	CORE- STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060119002099	04/10/2019	01060119701187	09/10/2019	0106190182	09/10/2019	251394	25/09/2019	50000	0	50000	CORE- STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060119002100	04/10/2019	01060119701187	09/10/2019	0106190182	09/10/2019	251396	25/09/2019	29992	0	29992	CORE- STEPS
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205001002	01060119002103	07/10/2019	01060119701186	09/10/2019	0106190182	09/10/2019	192901041264	18/07/2019	1843455	259383	1584072	CORE- STEPS
X-I	M/S. ARYODAYA NEXMOVE PVT. LTD.,	PAYMENT THROUGH CIPS	SBI-SBIN0001632	37792326313	01060119002104	07/10/2019	01060119701251	15/10/2019	0106190193	18/10/2019	SR32219-12582	19/09/2019	27890	0	27890	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119002105	07/10/2019	01060119701185	09/10/2019	0106190182	09/10/2019	MIBZONE/19-20/23	01/10/2019	387598.4	17353.4	370245	CORE- STEPS

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X-I	JUSTCRANES INC. MIDC ROAD, WADI, NAGPUR-23	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002011	916020039700225	01060119002106	07/10/2019	01060119701192	09/10/2019	0106190182	09/10/2019	JCI-NGP/19/0297	19/09/2019	42480	0	42480	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002107	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO 2149/2018	02/08/2019	13825	1383	12442	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002108	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO 2004/2018	02/08/2019	4713	471	4242	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002109	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO 2082/2018	02/08/2019	12295	1230	11065	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002110	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO.2086/19	02/08/2019	4713	471	4242	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002111	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO 2144/2019	02/08/2019	2575	258	2317	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002112	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO 2260/2016	02/08/2019	26505	2651	23854	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002113	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO 2258/2016	02/08/2019	28980	2898	26082	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002114	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO 2149/2019	02/08/2019	2575	258	2317	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002115	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	OA NO 2148/19	02/08/2019	2575	258	2317	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002116	07/10/2019	01060119701233	15/10/2019	0106190190	16/10/2019	RETERNE RSHIP	02/08/2019	9000	900	8100	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002117	07/10/2019	01060119701183	09/10/2019	0106190182	09/10/2019	DRL/18-19/15	03/10/2019	109267.2	4878.2	104389	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002118	07/10/2019	01060119701184	09/10/2019	0106190182	09/10/2019	DRL-8631-26	14/08/2019	474709.94	20114.94	454595	CORE-STEPS
X-I	AJINKYA ELECTRONIC SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000790	07902560000832	01060119002119	07/10/2019	01060119701251	15/10/2019	0106190193	18/10/2019	MG001/18-19	11/04/2019	23152	0	23152	CORE-STEPS
X-I	DERPA INDUSTRIAL POLYMERS (P) LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	0212722677	01060119002120	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23615	05/10/2019	85490	0	85490	CORE-STEPS
X-I	LIBERTY SHOES LTD-ROORKEE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000195	01950330000353	01060119002121	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23616	05/10/2019	85490	0	85490	CORE-STEPS
X-I	MANTRI SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100037557	01060119002122	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23617	05/10/2019	85490	0	85490	CORE-STEPS
X-I	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000060	060102000013721	01060119002123	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23614	05/10/2019	85490	0	85490	CORE-STEPS
X-I	DAMODARLAL TOSHNIWAL-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01841010000540	01060119002124	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23618	05/10/2019	85490	0	85490	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060119002125	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23753	07/10/2019	42800	0	42800	CORE-STEPS
X-I	BALAJI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0001206	38723402108	01060119002126	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23756	07/10/2019	42800	0	42800	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0003099	35428395754	01060119002127	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23755	07/10/2019	42800	0	42800	CORE-STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016098	38100720285	01060119002128	09/10/2019	01060119701182	09/10/2019	0106190182	09/10/2019	23754	07/10/2019	42800	0	42800	CORE-STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060119002129	09/10/2019	01060119701189	09/10/2019	0106190182	09/10/2019	8800/01	25/09/2019	545031.7	58178.7	486853	CORE-STEPS
X-I	M. SHAMIM IQBAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010100038413	01060119002130	09/10/2019	01060119701194	09/10/2019	0106190182	09/10/2019	8154/1	12/06/2019	733547	238908	494639	CORE-STEPS

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X-I	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	SELF CHEQUE-	000	01060119002131	09/10/2019	01060119701190	09/10/2019	775339	09/10/2019	-258518	09/10/2019	73696	0	73696	BANK CHEQUE
X-I	THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL	THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL	SELF CHEQUE-	00000000	01060119002132	09/10/2019	01060119701191	09/10/2019	913250	09/10/2019	-258519	09/10/2019	817	0	817	BANK CHEQUE
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060119002135	09/10/2019	01060119701193	09/10/2019	0106190182	09/10/2019	2019-20/010	04/10/2019	1678501.24	226180.24	1452321	CORE-STEPS
X-I	HIMANSHU CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119002136	09/10/2019	01060119701197	09/10/2019	0106190182	09/10/2019	A/97/BA/Bill/BZU	03/10/2019	96828	0	96828	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002137	09/10/2019	01060119701198	09/10/2019	0106190182	09/10/2019	8530/06	27/09/2019	1021490.9	45945.9	975545	CORE-STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60283627269	01060119002138	09/10/2019	01060119701196	09/10/2019	0106190182	09/10/2019	2018-19/26	23/09/2019	419048	56871	362177	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060119002140	09/10/2019	01060119701199	10/10/2019	0106190184	10/10/2019	2019/22	01/10/2019	4922294.1	396716.1	4525578	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	06341011005294	01060119002142	10/10/2019	01060119701202	10/10/2019	0106190184	10/10/2019	23967	09/10/2019	114000	0	114000	CORE-STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	11014533873	01060119002143	10/10/2019	01060119701202	10/10/2019	0106190184	10/10/2019	23983	09/10/2019	400200	0	400200	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119002144	10/10/2019	01060119701202	10/10/2019	0106190184	10/10/2019	23980	09/10/2019	400200	0	400200	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	06341011005294	01060119002145	10/10/2019	01060119701202	10/10/2019	0106190184	10/10/2019	23985	09/10/2019	400200	0	400200	CORE-STEPS
X-I	APEX COMPUTERS	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100037177	01060119002146	10/10/2019	01060119701207	10/10/2019	0106190184	10/10/2019	257652	17/09/2019	61955	0	61955	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119002147	10/10/2019	01060119701203	10/10/2019	0106190184	10/10/2019	JTC/1920/T/071	18/09/2019	402919.68	15349.68	387570	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002148	10/10/2019	01060119701205	10/10/2019	0106190184	10/10/2019	251441	19/08/2019	31831	0	31831	CORE-STEPS
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001841	8512647416	01060119002149	10/10/2019	01060119701204	10/10/2019	0106190184	10/10/2019	-251397	25/09/2019	92030	0	92030	CORE-STEPS
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060119002150	10/10/2019	01060119701201	10/10/2019	0106190184	10/10/2019	30	07/07/2019	411483	36039	375444	CORE-STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002151	10/10/2019	01060119701206	10/10/2019	0106190184	10/10/2019	8702/19	05/10/2019	496683.35	22173.35	474510	CORE-STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002152	10/10/2019	01060119701206	10/10/2019	0106190184	10/10/2019	8702/20	05/10/2019	280398.1	12518.1	267880	CORE-STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119002153	10/10/2019	01060119701208	10/10/2019	0106190184	10/10/2019	8684/10	25/09/2019	593928.86	86450.86	507478	CORE-STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000656	656010200000143	01060119002154	10/10/2019	01060119701209	10/10/2019	0106190184	10/10/2019	RK/Sept	28/09/2019	3631287.4	268170.4	3363117	CORE-STEPS
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060119002155	10/10/2019	01060119701212	10/10/2019	0106190184	10/10/2019	ATT/NGP/M/Tender	30/09/2019	68888.16	2674.16	66214	CORE-STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060119002157	10/10/2019	01060119701210	10/10/2019	0106190184	10/10/2019	251392	25/09/2019	363381	0	363381	CORE-STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119002161	10/10/2019	01060119701211	10/10/2019	0106190184	10/10/2019	8654/05	28/09/2019	163187.36	7335.36	155852	CORE-STEPS
X-I	RAHUL G YEWLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01060119002164	11/10/2019	01060119701213	11/10/2019	0106190186	11/10/2019	RGY/ELS/AQ/03	19/09/2019	277717.06	11814.06	265903	CORE-STEPS
X-I	CRESCENT SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870220110000822	01060119002167	11/10/2019	01060119701251	15/10/2019	0106190193	18/10/2019	RA-64	23/09/2019	46681	0	46681	CORE-STEPS

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X-I	GURUCOM COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006273	31124818222	01060119002168	11/10/2019	01060119701214	11/10/2019	0106190186	11/10/2019	2019-2020/22	26/09/2019	2151970.27	76906.27	2075064	CORE-STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000231	023105001498	01060119002169	11/10/2019	01060119701215	11/10/2019	0106190186	11/10/2019	NGP/S/33	09/10/2019	917256.54	126719.54	790537	CORE-STEPS
X-I	DEVENDRA KUMAR RATHOR-BETUL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030236	63004875346	01060119002170	11/10/2019	01060119701222	11/10/2019	0106190189	15/10/2019	24449	10/10/2019	37200	0	37200	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	01060119002171	11/10/2019	01060119701222	11/10/2019	0106190189	15/10/2019	24423	10/10/2019	37200	0	37200	CORE-STEPS
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	37763892034	01060119002173	11/10/2019	01060119701222	11/10/2019	0106190189	15/10/2019	24432	10/10/2019	37200	0	37200	CORE-STEPS
X-I	S POWER ENTERPRISES-AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001717	60321840029	01060119002174	11/10/2019	01060119701222	11/10/2019	0106190189	15/10/2019	24446	10/10/2019	37200	0	37200	CORE-STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006713	6713201000067	01060119002175	11/10/2019	01060119701222	11/10/2019	0106190189	15/10/2019	24438	10/10/2019	37200	0	37200	CORE-STEPS
X-I	S S TECHNOLOGIES-BENGALURU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008478	847830110000016	01060119002176	11/10/2019	01060119701222	11/10/2019	0106190189	15/10/2019	24440	10/10/2019	37200	0	37200	CORE-STEPS
X-I	DESHMUKH ENGINEERING SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012425	01060119002177	11/10/2019	01060119701222	11/10/2019	0106190189	15/10/2019	24435	10/10/2019	37200	0	37200	CORE-STEPS
X-I	E SKY COMPUTERS-NAGPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060119002178	11/10/2019	01060119701222	11/10/2019	0106190189	15/10/2019	24428	10/10/2019	37200	0	37200	CORE-STEPS
X-I	P2P INFRA STRUCTURE-VARANASI.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101972	19724011000412	01060119002179	11/10/2019	01060119701223	11/10/2019	0106190189	15/10/2019	24416	10/10/2019	37200	0	37200	CORE-STEPS
X-I	MAHADEO ELECTRICALS CHANDRAPUR-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000338	36900172233	01060119002180	11/10/2019	01060119701223	11/10/2019	0106190189	15/10/2019	24474	10/10/2019	68900	0	68900	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01060119002181	11/10/2019	01060119701223	11/10/2019	0106190189	15/10/2019	24472	10/10/2019	68900	0	68900	CORE-STEPS
X-I	TRANSWELL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01060119002182	11/10/2019	01060119701223	11/10/2019	0106190189	15/10/2019	24467	10/10/2019	68900	0	68900	CORE-STEPS
X-I	DHANLAXMI ELEVATORS-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283465	3534028315	01060119002183	11/10/2019	01060119701223	11/10/2019	0106190189	15/10/2019	24491	10/10/2019	66300	0	66300	CORE-STEPS
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	37763892034	01060119002184	11/10/2019	01060119701223	11/10/2019	0106190189	15/10/2019	24490	10/10/2019	66300	0	66300	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060119002185	11/10/2019	01060119701223	11/10/2019	0106190189	15/10/2019	24489	10/10/2019	66300	0	66300	CORE-STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	050284300000075	01060119002186	11/10/2019	01060119701223	11/10/2019	0106190189	15/10/2019	24483	10/10/2019	66300	0	66300	CORE-STEPS
X-I	SUSHIL MANOHAR CHAWARE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070875	67262301058	01060119002187	11/10/2019	01060119701252	15/10/2019	0106190192	17/10/2019	101	13/09/2019	6515	0	6515	CORE-STEPS
X-I	SKY ASSOCIATES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01341012000148	01060119002188	11/10/2019	01060119701247	15/10/2019	0106190190	16/10/2019	270841	04/10/2019	19501	0	19501	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119002189	11/10/2019	01060119701216	11/10/2019	0106190186	11/10/2019	SE/2019-20/07	07/10/2019	983930.18	35140.18	948790	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01060119002192	11/10/2019	01060119701220	11/10/2019	0106190186	11/10/2019	3/NAGKHA PRI/5	04/10/2019	5866970.32	793974.32	5072996	CORE-STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060119002193	11/10/2019	01060119701217	11/10/2019	0106190186	11/10/2019	8681/04	05/10/2019	99835.64	3803.64	96032	CORE-STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119002194	11/10/2019	01060119701218	11/10/2019	0106190186	11/10/2019	NGP/R/966	09/10/2018	34807	696	34111	CORE-STEPS
X-I	HINDUSTAN SECURITY & INTELLIGENCE SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0000311	30724193961	01060119002195	11/10/2019	01060119701256	16/10/2019	0106190190	16/10/2019	8710/01	03/08/2019	501419.64	41236.64	460183	CORE-STEPS

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X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01060119002196	11/10/2019	01060119701221	11/10/2019	0106190186	11/10/2019	ACD/04	30/09/2019	1720480.68	85754.68	1634726	CORE-STEP
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060119002198	11/10/2019	01060119701224	11/10/2019	0106190188	14/10/2019	623AGI/NGP/M/VH	01/10/2019	92307.22	12797.22	79510	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002199	14/10/2019	01060119701226	14/10/2019	0106190188	14/10/2019	DRL-43	07/10/2019	1161945.02	168117.02	993828	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119002200	14/10/2019	01060119701225	14/10/2019	0106190188	14/10/2019	7 TH ON AC BILL	09/10/2019	204375	4088	200287	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119002201	14/10/2019	01060119701225	14/10/2019	0106190188	14/10/2019	RPF/NGP/OUT-SOUR	09/10/2019	534903	10698	524205	CORE-STEP
X-I	PAWAR SALES AND SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000839	60326626555	01060119002202	14/10/2019	01060119701228	14/10/2019	0106190188	14/10/2019	Nii	30/09/2019	744910	22397	722513	CORE-STEP
X-I	U R VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060119002203	14/10/2019	01060119701240	15/10/2019	0106190189	15/10/2019	URV-WR-8553B-4	23/09/2019	2140535.11	95560.11	2044975	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119002204	14/10/2019	01060119701229	14/10/2019	0106190188	14/10/2019	8699/04	05/10/2019	135043.26	18935.26	116108	CORE-STEP
X-I	N S ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOWARNAG	50210200000021	01060119002205	14/10/2019	01060119701230	14/10/2019	0106190188	14/10/2019	8461/04	24/09/2019	610700.36	27263.36	583437	CORE-STEP
X-I	S K ENGINEERING WORKS KOTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060119002206	14/10/2019	01060119701231	14/10/2019	0106190188	14/10/2019	3	05/10/2019	277602.18	28267.18	249335	CORE-STEP
X-I	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOBIVLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088502000002516	01060119002207	14/10/2019	01060119701232	15/10/2019	0106190189	15/10/2019	24820	11/10/2019	28490	0	28490	CORE-STEP
X-I	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS LTD] -MYSORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040248	54001775205	01060119002208	14/10/2019	01060119701232	15/10/2019	0106190189	15/10/2019	24849	11/10/2019	23040	0	23040	CORE-STEP
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01060119002209	14/10/2019	01060119701232	15/10/2019	0106190189	15/10/2019	25064	13/10/2019	16070	0	16070	CORE-STEP
X-I	HI-TECH SYSTEMS AND SERVICES LTD.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000693	06930330000147	01060119002210	14/10/2019	01060119701232	15/10/2019	0106190189	15/10/2019	25061	13/10/2019	16070	0	16070	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060119002211	14/10/2019	01060119701232	15/10/2019	0106190189	15/10/2019	24768	11/10/2019	11260	0	11260	CORE-STEP
X-I	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060119002212	14/10/2019	01060119701232	15/10/2019	0106190189	15/10/2019	25063	13/10/2019	16070	0	16070	CORE-STEP
X-I	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001770	1770050000052	01060119002213	14/10/2019	01060119701232	15/10/2019	0106190189	15/10/2019	24769	11/10/2019	11260	0	11260	CORE-STEP
X-I	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	0424050000144	01060119002214	14/10/2019	01060119701232	15/10/2019	0106190189	15/10/2019	25062	13/10/2019	16070	0	16070	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119002215	14/10/2019	01060119701227	14/10/2019	0106190188	14/10/2019	321/2019-20	09/10/2019	4342890.31	351137.31	3991753	CORE-STEP
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005275	52753070000626	01060119002216	14/10/2019	01060119701234	15/10/2019	0106190189	15/10/2019	VED/TRO/CR/2018-	18/09/2019	84662.62	11691.62	72971	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119002217	14/10/2019	01060119701238	15/10/2019	0106190189	15/10/2019	222859	04/10/2019	1778049	0	1778049	CORE-STEP
X-I	HIMANSHU CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119002218	15/10/2019	01060119701239	15/10/2019	0106190189	15/10/2019	222858	09/10/2019	18700	0	18700	CORE-STEP
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060119002219	15/10/2019	01060119701246	15/10/2019	0106190189	15/10/2019	AT/SEP/014	27/09/2019	194450	13245	181205	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002220	15/10/2019	01060119701236	15/10/2019	0106190189	15/10/2019	DRL/19-20/02	09/10/2019	123214.24	5550.24	117664	CORE-STEP

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X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002221	15/10/2019	01060119701236	15/10/2019	0106190189	15/10/2019	DRL/19-20/06	09/10/2019	372579.2	16683.2	355896	CORE-STEPS
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060119002223	15/10/2019	01060119701241	15/10/2019	0106190189	15/10/2019	8587/6	07/10/2019	5537552.86	1196927.86	4340625	CORE-STEPS
X-I	FRANCIS KLEIN and CO PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01060119002224	15/10/2019	01060119701235	15/10/2019	0106190189	15/10/2019	F/FK/MUM/04	10/09/2019	313316	17923	295393	CORE-STEPS
X-I	M/S. M.R. ENGG. WORKS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001102	917020030379168	01060119002225	15/10/2019	01060119701237	15/10/2019	0106190189	15/10/2019	GST/507/19-20	26/08/2019	922404.98	49072.98	873332	CORE-STEPS
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060119002226	15/10/2019	01060119701245	15/10/2019	0106190189	15/10/2019	JK/1	11/10/2019	4502859.75	177137.75	4325722	CORE-STEPS
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060119002227	15/10/2019	01060119701242	15/10/2019	0106190189	15/10/2019	222856	28/09/2019	9909	0	9909	CORE-STEPS
X-I	M K KHANDLWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060119002228	15/10/2019	01060119701243	15/10/2019	0106190189	15/10/2019	222853	23/09/2019	1061280	0	1061280	CORE-STEPS
X-I	M K KHANDLWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060119002229	15/10/2019	01060119701243	15/10/2019	0106190189	15/10/2019	222862	03/10/2019	263730	0	263730	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060119002230	15/10/2019	01060119701244	15/10/2019	0106190189	15/10/2019	ACD/11	04/10/2019	714543.92	24921.92	689622	CORE-STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002231	15/10/2019	01060119701278	18/10/2019	0106190193	18/10/2019	8720/01	13/08/2019	403000.42	30139.42	372861	CORE-STEPS
X-I	M/S MOKTALI ELECTRO DEVICES BENGALURU	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000078	007805004519	01060119002232	15/10/2019	01060119701255	16/10/2019	0106190190	16/10/2019	MED/NGP/063A/1	17/09/2019	192000	12904	179096	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002233	15/10/2019	01060119701248	15/10/2019	0106190189	15/10/2019	8620/19-20/27	07/10/2019	464597.53	15749.53	448848	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002234	15/10/2019	01060119701248	15/10/2019	0106190189	15/10/2019	8620/19-20/30	07/10/2019	484484.56	16275.56	468209	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002235	15/10/2019	01060119701248	15/10/2019	0106190189	15/10/2019	8620/19-20/29	07/10/2019	442265.04	15002.04	427263	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002236	15/10/2019	01060119701248	15/10/2019	0106190189	15/10/2019	8620/19-20/28	07/10/2019	357823.81	12129.81	345694	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002237	15/10/2019	01060119701248	15/10/2019	0106190189	15/10/2019	8620/19-20/13	07/10/2019	437160.18	14690.18	422470	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002238	15/10/2019	01060119701248	15/10/2019	0106190189	15/10/2019	8620/19-20/31	07/10/2019	379060.87	12665.87	366395	CORE-STEPS
X-I	M K KHANDLWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060119002239	15/10/2019	01060119701249	15/10/2019	0106190189	15/10/2019	AML/A/R-28	05/10/2019	4166742.7	289262.7	3877480	CORE-STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119002241	16/10/2019	01060119701254	16/10/2019	0106190190	16/10/2019	PC/06	06/09/2019	286580.3	9714.3	276866	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002242	16/10/2019	01060119701253	16/10/2019	0106190190	16/10/2019	8620/2019-20/12	09/10/2019	407458.76	13551.76	393907	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002243	16/10/2019	01060119701253	16/10/2019	0106190190	16/10/2019	860/2019-20-11	09/10/2019	478778.68	16407.68	462371	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002244	16/10/2019	01060119701253	16/10/2019	0106190190	16/10/2019	8620/2019-20/10	09/10/2019	495386.38	16842.38	478544	CORE-STEPS

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X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060119002245	16/10/2019	01060119701258	16/10/2019	0106190192	17/10/2019	222861	09/10/2019	4200	0	4200	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060119002246	16/10/2019	01060119701263	16/10/2019	0106190192	17/10/2019	222860	04/10/2019	325905	0	325905	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119002247	16/10/2019	01060119701263	16/10/2019	0106190192	17/10/2019	251440	19/08/2019	13350	0	13350	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060119002248	16/10/2019	01060119701259	16/10/2019	0106190190	16/10/2019	4thONA	30/09/2019	167037.66	6363.66	160674	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060119002249	16/10/2019	01060119701257	16/10/2019	0106190190	16/10/2019	2019/21	27/09/2019	355628.52	14654.52	340974	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO003048	30481250000701	01060119002250	16/10/2019	01060119701261	16/10/2019	0106190190	16/10/2019	8751/02	30/09/2019	2946115.44	212738.44	2733377	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003632	50200015467741	01060119002251	16/10/2019	01060119701298	24/10/2019	0106190197	24/10/2019	25874	15/10/2019	246100	0	246100	CORE- STEPS
X-I	NIMBUS HARBOR RAIL TECH SERVICES	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002547	254711100001750	01060119002252	16/10/2019	01060119701260	16/10/2019	0106190190	16/10/2019	NHRTS/NG P/M/	30/09/2019	6616866.27	2154945.27	4461921	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060119002253	16/10/2019	01060119701262	16/10/2019	0106190190	16/10/2019	GST-2019- 20/09	30/09/2019	1298739.78	61673.78	1237066	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI- WARDHA	DEEPAK RAMANLAL LALWANI-WARDHA	SELF CHEQUE-	000	01060119002254	16/10/2019	01060119701297	24/10/2019	913275	24/10/2019			514200	0	514200	BANK CHEQ UE
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119002258	16/10/2019	01060119701264	16/10/2019	0106190191	17/10/2019	MP/11	14/10/2019	48199.94	4091.94	44108	CORE- STEPS
X-I	RASHIDULLAH KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009470	947020110000002	01060119002259	17/10/2019	01060119701265	18/10/2019	0106190193	18/10/2019	RK/19- 20/114/2	11/10/2019	2350555.93	338424.93	2012131	CORE- STEPS
X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	532102000002998	01060119002260	17/10/2019	01060119701270	18/10/2019	0106190193	18/10/2019	VKA-8680- 05	09/10/2019	2553862.68	369397.68	2184465	CORE- STEPS
X-I	ACE CON ASSOCIATES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100897	08974015000991	01060119002262	17/10/2019	01060119701272	18/10/2019	0106190193	18/10/2019	8655/07	14/10/2019	505975.28	46968.28	459007	CORE- STEPS
X-I	BAJAJ INNOVATIONS, NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002078	2078261000139	01060119002263	17/10/2019	01060119701279	18/10/2019	0106190193	18/10/2019	SES/060	14/10/2019	995920	63637	932283	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119002264	17/10/2019	01060119701267	18/10/2019	0106190193	18/10/2019	NGP/S/34	09/10/2018	293064.3	42389.3	250675	CORE- STEPS
X-I	SHRI RAMCHANDRA TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0624500	6245000100019143	01060119002266	17/10/2019	01060119701266	18/10/2019	0106190193	18/10/2019	FIRST ON ACCOUNT	23/04/2019	269289	48417	220872	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060119002267	17/10/2019	01060119701273	18/10/2019	0106190193	18/10/2019	8748/03	23/09/2019	74183.56	10294.56	63889	CORE- STEPS
X-I	SAINI ELECTRICAL and ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01060119002268	17/10/2019	01060119701269	18/10/2019	0106190193	18/10/2019	19- 20/000240	21/09/2019	2462565.4	417733.4	2044832	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530158	301501010995556	01060119002269	17/10/2019	01060119701268	18/10/2019	0106190193	18/10/2019	55/19- 20/B/039	30/09/2019	3867979.98	517915.98	3350064	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060119002270	17/10/2019	01060119701281	18/10/2019	0106190193	18/10/2019	NT/8536/07	15/10/2019	4550461.32	660241.32	3890220	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0032657	37668951748	01060119002271	18/10/2019	01060119701274	18/10/2019	0106190193	18/10/2019	8664/03	20/09/2019	341801.6	30664.6	311137	CORE- STEPS
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060119002272	18/10/2019	01060119701275	18/10/2019	0106190193	18/10/2019	8774/01	11/10/2019	969836.5	140330.5	829506	CORE- STEPS
X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005275	52753070002243	01060119002273	18/10/2019	01060119701271	18/10/2019	0106190193	18/10/2019	A/NGP/AD MN/VEHIC	15/09/2019	29490	3539	25951	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADNAG	08990400000092	01060119002274	18/10/2019	01060119701276	18/10/2019	0106190193	18/10/2019	JTC/1920/T /080	26/09/2019	166088.58	12909.58	153179	CORE- STEPS

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X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060119002275	18/10/2019	01060119701277	18/10/2019	0106190193	18/10/2019	NGP/R/967	09/10/2019	358265	44658	313607	CORE-STEP
X-I	ELECTRO COOL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060119002276	18/10/2019	01060119701280	18/10/2019	0106190193	18/10/2019	270699	10/10/2019	108833	0	108833	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119002278	18/10/2019	01060119701282	18/10/2019	0106190194	18/10/2019	PCS/NGP/M/05	17/10/2019	1873642.9	96538.9	1777104	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119002279	22/10/2019	01060119701284	23/10/2019	0106190197	24/10/2019	251701	16/10/2019	21000	0	21000	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119002280	22/10/2019	01060119701284	23/10/2019	0106190197	24/10/2019	251703	16/10/2019	12181	0	12181	CORE-STEP
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060119002282	22/10/2019	01060119701289	23/10/2019	0106190197	24/10/2019	AT/OCT/009	14/10/2019	42825	2037	40788	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002283	22/10/2019	01060119701353	30/10/2019	0106190201	30/10/2019	071	01/07/2019	720	0	720	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002284	22/10/2019	01060119701353	30/10/2019	0106190201	30/10/2019	006	01/08/2019	830	0	830	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002285	22/10/2019	01060119701353	30/10/2019	0106190201	30/10/2019	007	02/09/2019	760	0	760	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002286	22/10/2019	01060119701353	30/10/2019	0106190201	30/10/2019	024	01/10/2019	745	0	745	CORE-STEP
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060119002287	22/10/2019	01060119701353	30/10/2019	0106190201	30/10/2019	05	31/08/2019	500	0	500	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002288	22/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	008	01/09/2019	490	0	490	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002289	22/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	022	01/10/2019	445	0	445	CORE-STEP
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119002290	22/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	174	07/10/2019	754	0	754	CORE-STEP
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060119002291	22/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	08	30/04/2019	455	0	455	CORE-STEP
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060119002292	22/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	09	31/05/2019	455	0	455	CORE-STEP
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060119002293	22/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	10	30/06/2019	460	0	460	CORE-STEP
X-I	AJAY GANESH PRASAD GUPTA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	9020SB9987	01060119002294	22/10/2019	01060119701353	30/10/2019	0106190201	30/10/2019	172	30/09/2019	2001	0	2001	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002295	22/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	003	01/09/2019	1435	0	1435	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002296	22/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	019	01/10/2019	1370	0	1370	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002297	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	OA NO 2179/2019	29/08/2019	2575	258	2317	CORE-STEP
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01060119002298	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	WP NO 5888/2004	17/08/2019	6040	604	5436	CORE-STEP
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060119002299	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	WP NO 6175/19	29/09/2019	18880	1888	16992	CORE-STEP
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01060119002300	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	WP NO 4978/2005	14/08/2019	7500	750	6750	CORE-STEP

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X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01060119002301	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	WP NO 4129/2005	20/08/2019	2575	258	2317	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002302	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	retainership fee	29/08/2019	9000	900	8100	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002303	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	OA NO 2179/2019	29/08/2019	2675	268	2407	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002304	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	OA NO 2111/2018	29/08/2019	2575	258	2317	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002305	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	OA NO 2192/19	29/08/2019	2575	258	2317	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060119002306	23/10/2019	01060119701318	25/10/2019	0106190201	30/10/2019	OA NO 2219/16	29/08/2019	29580	2958	26622	CORE- STEPS
X-I	XL IT WORKS, NGP	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003346	560371000119265	01060119002307	23/10/2019	01060119701288	23/10/2019	0106190197	24/10/2019	NGP/R/969	11/10/2018	72498	3625	68873	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002308	23/10/2019	01060119701283	23/10/2019	0106190196	24/10/2019	8702/22	17/10/2019	176580.22	7883.22	168697	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002311	23/10/2019	01060119701283	23/10/2019	0106190196	24/10/2019	8702/23	17/10/2019	339172.66	15141.66	324031	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060119002312	23/10/2019	01060119701285	23/10/2019	0106190196	24/10/2019	8648/2018-19/17	16/10/2019	359976.14	52118.14	307858	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060119002313	23/10/2019	01060119701285	23/10/2019	0106190196	24/10/2019	8648/2018-19/12	16/10/2019	165589.96	24000.96	141589	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060119002314	23/10/2019	01060119701298	24/10/2019	0106190197	24/10/2019	26859	18/10/2019	99100	0	99100	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060119002315	23/10/2019	01060119701298	24/10/2019	0106190197	24/10/2019	26857	18/10/2019	142100	0	142100	CORE- STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000951	01060119002316	23/10/2019	01060119701298	24/10/2019	0106190197	24/10/2019	26858	18/10/2019	142100	0	142100	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119002317	23/10/2019	01060119701298	24/10/2019	0106190197	24/10/2019	27631	22/10/2019	260400	0	260400	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119002318	23/10/2019	01060119701298	24/10/2019	0106190197	24/10/2019	27630	22/10/2019	260400	0	260400	CORE- STEPS
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213013	50350704890	01060119002319	23/10/2019	01060119701298	24/10/2019	0106190197	24/10/2019	27629	22/10/2019	260400	0	260400	CORE- STEPS
X-I	KUSUM ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221211	01060119002320	23/10/2019	01060119701294	23/10/2019	0106190196	24/10/2019	20/NGP/M/ FX	23/08/2019	124719.9	4977.9	119742	CORE- STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060119002321	23/10/2019	01060119701287	23/10/2019	0106190196	24/10/2019	17/ngp/m/v hirin	15/10/2019	36800	986	35814	CORE- STEPS
X-I	K R CONSTRUCTION CO.(JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	1034102000005517	01060119002323	23/10/2019	01060119701290	23/10/2019	0106190196	24/10/2019	8567/09	22/10/2019	15978323.2	713368.2	15264955	CORE- STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060119002324	23/10/2019	01060119701291	23/10/2019	0106190196	24/10/2019	38/HD/NGP	23/09/2019	12229763.62	1362882.62	10866881	CORE- STEPS
X-I	ANU ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000006156	01060119002325	23/10/2019	01060119701286	23/10/2019	0106190196	24/10/2019	PC/07	22/10/2019	345112.57	13147.57	331965	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050334	65060523607	01060119002326	23/10/2019	01060119701292	23/10/2019	0106190196	24/10/2019	NGP/R/972	17/10/2019	231937	4689	227248	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003048	30481250000701	01060119002327	23/10/2019	01060119701293	23/10/2019	0106190196	24/10/2019	8751/03	03/10/2019	740803.65	33121.65	707682	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000793	01060119002328	23/10/2019	01060119701295	24/10/2019	0106190196	24/10/2019	pc/22	22/10/2019	500859.16	19080.16	481779	CORE- STEPS
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060119002330	23/10/2019	01060119701296	24/10/2019	0106190196	24/10/2019	CS-WR-8662-05	19/10/2019	7380072.15	1067475.15	6312597	CORE- STEPS
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060119002332	23/10/2019	01060119701300	24/10/2019	0106190197	24/10/2019	8793/01	22/10/2019	497423	44715	452708	CORE- STEPS

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X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119002333	24/10/2019	01060119701303	24/10/2019	0106190197	24/10/2019	SNE-17	07/10/2019	308767.72	13834.72	294933	CORE-STEP
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01060119002335	24/10/2019	01060119701355	31/10/2019	0106190204	31/10/2019	0645	26/08/2019	24815	0	24815	CORE-STEP
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01060119002336	24/10/2019	01060119701355	31/10/2019	0106190204	31/10/2019	0646	26/08/2019	24815	0	24815	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060119002337	24/10/2019	01060119701299	24/10/2019	0106190197	24/10/2019	69	25/09/2019	45000	0	45000	CORE-STEP
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119002338	24/10/2019	01060119701371	04/11/2019	0106190207	04/11/2019	165	09/09/2019	812	0	812	CORE-STEP
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060119002339	24/10/2019	01060119701353	30/10/2019	0106190201	30/10/2019	154	30/08/2019	2066	0	2066	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060119002340	24/10/2019	01060119701311	24/10/2019	0106190197	24/10/2019	SB/MJY/MP/05	18/10/2019	1383042.42	61793.42	1321249	CORE-STEP
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060119002342	24/10/2019	01060119701302	24/10/2019	0106190197	24/10/2019	JLR/065/19-20	06/08/2019	1617466.68	104686.68	1512780	CORE-STEP
X-I	SHREE LATA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60036374999	01060119002343	24/10/2019	01060119701301	24/10/2019	0106190197	24/10/2019	PC/02	16/10/2019	680383.7	25919.7	654464	CORE-STEP
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN014725	30737354948	01060119002344	24/10/2019	01060119701306	24/10/2019	0106190197	24/10/2019	ACD/03	11/10/2019	1993692.39	199335.39	1794357	CORE-STEP
X-I	PREM INTERCOM and ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060119002345	24/10/2019	01060119701304	24/10/2019	0106190197	24/10/2019	PIE/KRI/19-20/19	22/10/2019	3445250.32	123094.32	3322156	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119002348	24/10/2019	01060119701309	24/10/2019	0106190197	24/10/2019	NGP/R/976	19/10/2019	472219	27888	444331	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00002911	916020078924976	01060119002349	24/10/2019	01060119701305	24/10/2019	0106190197	24/10/2019	8648/2018-19/14	16/10/2019	452915.78	65561.78	387354	CORE-STEP
X-I	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01060119002350	24/10/2019	01060119701310	24/10/2019	0106190197	24/10/2019	276102	07/10/2019	5300	0	5300	CORE-STEP
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060119002351	24/10/2019	01060119701307	24/10/2019	0106190197	24/10/2019	8668/08	22/10/2019	2491830.98	115260.98	2376570	CORE-STEP
X-I	VIRGHAT ELECTRICLS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000672	067220110000183	01060119002352	24/10/2019	01060119701308	24/10/2019	0106190197	24/10/2019	VE/ELECT/CR03	15/10/2019	328793.12	45405.12	283388	CORE-STEP
X-I	SANA P OPAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831000027904	01060119002353	24/10/2019	01060119701312	24/10/2019	0106190197	24/10/2019	8477/04	05/10/2019	691132.96	35057.96	656075	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060119002355	24/10/2019	01060119701316	25/10/2019	0106190198	25/10/2019	URD-8768-04	30/09/2019	46834.2	6467.2	40367	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060119002358	24/10/2019	01060119701314	25/10/2019	0106190198	25/10/2019	WR/CON/8628-02A	20/09/2019	8714919.6	1044215.6	7670704	CORE-STEP
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB26	702510021006670	01060119002359	24/10/2019	01060119701313	24/10/2019	0106190198	25/10/2019	H/SAN7/W RBD19/5	19/10/2019	672108.66	42464.66	629644	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119002360	24/10/2019	01060119701315	25/10/2019	0106190198	25/10/2019	ACD/03	15/10/2019	1732426.16	63826.16	1668600	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060119002361	24/10/2019	01060119701317	25/10/2019	0106190198	25/10/2019	HSAN7SE GMBPQ19/2	22/10/2019	2350620.02	383224.02	1967396	CORE-STEP
X-I	TANSCK ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000022	01060119002362	25/10/2019	01060119701319	25/10/2019	0106190198	25/10/2019	Tansck/19-20/023	30/07/2019	396007.56	41450.56	354557	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060119002363	25/10/2019	01060119701320	25/10/2019	0106190198	25/10/2019	251385	29/07/2019	937	0	937	CORE-STEP

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X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002364	25/10/2019	01060119701324	25/10/2019	0106190198	25/10/2019	8676/17	19/10/2019	3287978.03	146835.03	3141143	CORE-STEP S
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060119002366	25/10/2019	01060119701325	25/10/2019	0106190198	25/10/2019	8774/2	12/10/2019	1909455.52	243370.52	1666085	CORE-STEP S
X-I	SUDHIR B SHRIVSTAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000172	01060119002367	25/10/2019	01060119701326	25/10/2019	0106190198	25/10/2019	8532/06	15/10/2019	2776241.74	134759.74	2641482	CORE-STEP S
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990100003933	01060119002368	25/10/2019	01060119701322	25/10/2019	0106190198	25/10/2019	SRM/ELS/AQ/04	23/10/2019	179117.78	8371.78	170746	CORE-STEP S
X-I	L K GOYAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01060119002369	25/10/2019	01060119701327	25/10/2019	0106190198	25/10/2019	LKG-OCT-1	17/10/2019	783332.52	35020.52	748312	CORE-STEP S
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060119002370	25/10/2019	01060119701328	25/10/2019	0106190198	25/10/2019	NGP19/1876	15/10/2019	2275020.3	86718.3	2188302	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002371	25/10/2019	01060119701323	25/10/2019	0106190198	25/10/2019	7948/30	27/09/2019	3995918.68	172690.68	3823228	CORE-STEP S
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060119002372	25/10/2019	01060119701329	25/10/2019	0106190198	25/10/2019	17-18/124thO NA	30/09/2019	214850.38	8184.38	206666	CORE-STEP S
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060119002373	25/10/2019	01060119701321	25/10/2019	0106190198	25/10/2019	8809/1	19/10/2018	5398192.28	787994.28	4610198	CORE-STEP S
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119002374	25/10/2019	01060119701331	25/10/2019	0106190198	25/10/2019	HPA-OCT-01	17/10/2019	1969189.48	182970.48	1786219	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119002376	25/10/2019	01060119701333	25/10/2019	0106190198	25/10/2019	WR-8674-07	19/10/2019	25810318.54	1152246.54	24658072	CORE-STEP S
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060119002377	25/10/2019	01060119701330	25/10/2019	0106190198	25/10/2019	SB/8752/02	17/10/2019	1770103.77	233397.77	1536706	CORE-STEP S
X-I	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01060119002378	25/10/2019	01060119701355	31/10/2019	0106190204	31/10/2019	D2321	01/02/2019	22219	0	22219	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119002379	25/10/2019	01060119701332	25/10/2019	0106190198	25/10/2019	PT/18	24/10/2019	2464033.28	380757.28	2083276	CORE-STEP S
X-I	BIOMEDIX OPTOTECHNIK AND DEVICES. PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001331	133106210000494	01060119002380	25/10/2019	01060119701355	31/10/2019	0106190204	31/10/2019	SER/MUM/1920/063	12/08/2019	15989	0	15989	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002382	25/10/2019	01060119701335	25/10/2019	0106190198	25/10/2019	WR/DR/ST/07	19/09/2019	3820041.02	496939.02	3323102	CORE-STEP S
X-I	SANJAY SHARMA AMLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50100237353149	01060119002383	25/10/2019	01060119701334	25/10/2019	0106190198	25/10/2019	PC/4/FINAL	22/10/2019	1163651.8	82736.8	1080915	CORE-STEP S
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060119002384	25/10/2019	01060119701336	25/10/2019	0106190199	25/10/2019	NGP/S/38	19/10/2019	37592	752	36840	CORE-STEP S
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119002386	25/10/2019	01060119701337	25/10/2019	0106190199	25/10/2019	312	14/10/2019	127500	0	127500	CORE-STEP S
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002388	25/10/2019	01060119701338	25/10/2019	0106190199	25/10/2019	8702/25	23/10/2019	465850.76	20796.76	445054	CORE-STEP S
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002390	25/10/2019	01060119701338	25/10/2019	0106190199	25/10/2019	8702/26	23/10/2019	485366.25	21668.25	463698	CORE-STEP S
X-I	STAR CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000710	01060119002392	25/10/2019	01060119701343	25/10/2019	0106190199	25/10/2019	8712/3	04/10/2019	197867.84	28620.84	169247	CORE-STEP S
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002393	25/10/2019	01060119701338	25/10/2019	0106190199	25/10/2019	8702/23/A	23/10/2019	494597.1	22080.1	472517	CORE-STEP S
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060119002395	25/10/2019	01060119701339	25/10/2019	0106190199	25/10/2019	NGP/SRC/18-19/12	26/09/2019	981854.62	34283.62	947571	CORE-STEP S
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060119002396	25/10/2019	01060119701339	25/10/2019	0106190199	25/10/2019	ngp/src/18-19/13	11/10/2019	1034503.96	35067.96	999436	CORE-STEP S

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X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119002397	25/10/2019	01060119701341	25/10/2019	0106190199	25/10/2019	KHFM/2019-20/871	17/10/2019	593861.44	20130.44	573731	CORE-STEP
X-I	ROYAL CONSTRUCTION, BETUL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009582	958220110000378	01060119002398	25/10/2019	01060119701340	25/10/2019	0106190199	25/10/2019	8777/02	21/10/2019	1062057.96	153669.96	908388	CORE-STEP
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119002399	25/10/2019	01060119701342	25/10/2019	0106190199	25/10/2019	CJ/M/03/2018-19	24/10/2019	401361.74	13805.74	387556	CORE-STEP
X-I	Maa Gayatri Berojgar Bahuuddeshiya seva sahakari sanstha maryadit, NGP	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	011110100028762	01060119002400	25/10/2019	01060119701345	25/10/2019	0106190199	25/10/2019	NGP/R/971	11/10/2019	70504	2115	68389	CORE-STEP
X-I	EPSILON EYE CARE PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416733089	01060119002402	25/10/2019	01060119701355	31/10/2019	0106190204	31/10/2019	1920/SS02/001298	27/08/2019	16800	0	16800	CORE-STEP
X-I	M/S AMARA RAJA POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01060119002403	25/10/2019	01060119701344	25/10/2019	0106190199	25/10/2019	19SER000199693	31/07/2019	1865444.7	63285.7	1802159	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119002404	25/10/2019	01060119701346	25/10/2019	0106190199	25/10/2019	8818/01	22/10/2019	3870853.38	593916.38	3276937	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060119002406	25/10/2019	01060119701352	30/10/2019	0106190201	30/10/2019	1/NGP/M/Tender	22/10/2019	1548462.48	153103.48	1395359	CORE-STEP
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060119002407	25/10/2019	01060119701347	25/10/2019	0106190199	25/10/2019	NGP/R/974	18/10/2019	287094	38018	249076	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119002408	25/10/2019	01060119701348	25/10/2019	0106190199	25/10/2019	46-2017	24/10/2019	40769	865	39904	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060119002409	25/10/2019	01060119701349	25/10/2019	0106190199	25/10/2019	2019/22/A	24/10/2019	1193278.54	42635.54	1150643	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002410	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/04	23/10/2019	499843.78	22364.78	477479	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002411	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/18	23/10/2019	499979.2	22370.2	477609	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002412	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/19	23/10/2019	499671.7	51020.7	448651	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002413	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/21	23/10/2019	495778.18	22183.18	473595	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002414	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/22	23/10/2019	492266.48	26965.48	465301	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002415	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/23	23/10/2019	493784.58	22094.58	471690	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002416	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/26	23/10/2019	488473.74	70703.74	417770	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002417	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/28	23/10/2019	445563.48	59542.48	386021	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002418	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/29	23/10/2019	498960	63693	435267	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002419	26/10/2019	01060119701350	30/10/2019	0106190201	30/10/2019	8624/19-20/30	23/10/2019	497181.24	70514.24	426667	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002420	26/10/2019	01060119701351	30/10/2019	0106190201	30/10/2019	8624/19-20/34	23/10/2019	481428.94	21541.94	459887	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002421	26/10/2019	01060119701351	30/10/2019	0106190201	30/10/2019	8624/19-20/35	23/10/2019	499768.44	69032.44	430736	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002422	26/10/2019	01060119701351	30/10/2019	0106190201	30/10/2019	8624/19-20/37	23/10/2019	498633.18	76043.18	422590	CORE-STEP
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060119002437	30/10/2019	01060119701354	31/10/2019	0106190204	31/10/2019	29193	30/10/2019	250100	0	250100	CORE-STEP
X-I	NEW INDIA REFRIGERATION-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100013980	01060119002438	30/10/2019	01060119701354	31/10/2019	0106190204	31/10/2019	28549	25/10/2019	10700	0	10700	CORE-STEP

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X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265261001770	01060119002439	30/10/2019	01060119701354	31/10/2019	0106190204	31/10/2019	29187	30/10/2019	90500	0	90500	CORE-STEPS
X-I	BALAJI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0001206	38723402108	01060119002440	30/10/2019	01060119701354	31/10/2019	0106190204	31/10/2019	29202	30/10/2019	16800	0	16800	CORE-STEPS
X-I	NAGRAJ TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60039720813	01060119002441	30/10/2019	01060119701354	31/10/2019	0106190204	31/10/2019	29199	30/10/2019	16800	0	16800	CORE-STEPS
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30688654492	01060119002442	30/10/2019	01060119701357	31/10/2019	0106190204	31/10/2019	VI/NTPL/1819	16/10/2019	2121948.22	252593.22	1869355	CORE-STEPS
X-I	TIRUPATI METAL FABRICATORS,	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01060119002444	31/10/2019	01060119701362	31/10/2019	0106190204	31/10/2019	8803/1	04/10/2019	762704.72	110369.72	652335	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002445	31/10/2019	01060119701358	31/10/2019	0106190204	31/10/2019	8527/15	16/09/2019	970442.32	350296.32	620146	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002447	31/10/2019	01060119701358	31/10/2019	0106190204	31/10/2019	8527/16A	22/10/2019	1942175.7	280972.7	1661203	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119002448	31/10/2019	01060119701361	31/10/2019	0106190204	31/10/2019	HPA/OCT-06	22/10/2019	7403947.98	355493.98	7048454	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002449	31/10/2019	01060119701363	31/10/2019	0106190204	31/10/2019	DRL-44	22/10/2019	1832706.9	265137.9	1567569	CORE-STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060119002450	31/10/2019	01060119701359	31/10/2019	0106190204	31/10/2019	48/HD/NGP	22/10/2019	7742340.4	1216810.4	6525530	CORE-STEPS
X-I	HIMANSHU CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119002451	31/10/2019	01060119701360	31/10/2019	0106190204	31/10/2019	AMF/116	24/10/2019	126296	13789	112507	CORE-STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005250	52501400000570	01060119002452	31/10/2019	01060119701356	31/10/2019	0106190204	31/10/2019	09	22/10/2019	238723.51	32966.51	205757	CORE-STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004234	01/10/2019	01060219701068	01/10/2019	775335	04/10/2019	01	19/08/2019	29250	0	29250	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004235	01/10/2019	01060219701068	01/10/2019	775335	04/10/2019	388	05/08/2019	4866	0	4866	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004236	01/10/2019	01060219701068	01/10/2019	775335	04/10/2019	253	08/09/2019	4994	0	4994	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004237	01/10/2019	01060219701068	01/10/2019	913243	04/10/2019	194	09/09/2019	11100	0	11100	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219004238	01/10/2019	01060219701065	01/10/2019	0106190177	01/10/2019	14/MH06937643172	01/07/2019	41098	0	41098	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060219004239	01/10/2019	01060219701066	01/10/2019	0106190177	01/10/2019	4977022000	30/09/2019	829350	0	829350	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219004240	01/10/2019	01060219701063	01/10/2019	0106190177	01/10/2019	14/MH07943109919	01/08/2019	1762.92	.92	1762	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219004241	01/10/2019	01060219701063	01/10/2019	0106190177	01/10/2019	MHP00058194644	21/08/2019	8227	0	8227	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219004242	01/10/2019	01060219701063	01/10/2019	0106190177	01/10/2019	MHP00060109747	22/09/2019	8227	0	8227	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060219004243	01/10/2019	01060219701067	01/10/2019	0106190177	01/10/2019	2019.5.0124	07/03/2019	68992	6899	62093	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060219004244	01/10/2019	01060219701067	01/10/2019	0106190177	01/10/2019	2019.04.0021	04/04/2019	82394	8239	74155	CORE-STEPS

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X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060219004245	01/10/2019	01060219701067	01/10/2019	0106190177	01/10/2019	CGHS Bill	09/09/2019	24130	2413	21717	CORE-STEP S
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060219004246	01/10/2019	01060219701067	01/10/2019	0106190177	01/10/2019	2019.07.0363	08/07/2019	110700	11070	99630	CORE-STEP S
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060219004248	01/10/2019	01060219701073	03/10/2019	0106190179	04/10/2019	SI/2339	29/06/2019	1062	0	1062	CORE-STEP S
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060219004249	01/10/2019	01060219701085	04/10/2019	0106190181	07/10/2019	S/321	27/06/2019	7152	0	7152	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060219004250	01/10/2019	01060219701073	03/10/2019	0106190179	04/10/2019	RTC/19-20/86	17/05/2019	721	0	721	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060219004251	01/10/2019	01060219701073	03/10/2019	0106190179	04/10/2019	G/32	29/04/2019	473.76	.76	473	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004252	01/10/2019	01060219701073	03/10/2019	0106190179	04/10/2019	H/319	09/05/2019	5544	0	5544	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060219004253	01/10/2019	01060219701073	03/10/2019	0106190179	04/10/2019	g/50	14/05/2019	17556	1039	16517	CORE-STEP S
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004254	01/10/2019	01060219701074	03/10/2019	775336	04/10/2019	706793	14/12/2018	5390	0	5390	CASH
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004255	01/10/2019	01060219701073	03/10/2019	0106190179	04/10/2019	JSI/10822	30/03/2019	91353	4248	87105	CORE-STEP S
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004256	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	5989	29/07/2019	9361	0	9361	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004257	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	6400	11/09/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004258	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	01838	09/09/2019	29999	0	29999	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004259	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	2401	04/09/2019	500	0	500	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004260	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	1305	17/08/2019	9817	0	9817	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004261	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	38233	13/08/2019	10535	0	10535	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219004262	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	112165	28/09/2019	40000	0	40000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004263	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	I-2/IMP/BPQ	14/09/2019	4946	0	4946	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004264	01/10/2019	01060219701069	01/10/2019	913243	04/10/2019	1149	28/03/2019	9982	0	9982	IMP
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004265	01/10/2019	01060219701069	01/10/2019	775335	04/10/2019	48	01/08/2019	19990	0	19990	CASH
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004266	01/10/2019	01060219701069	01/10/2019	775335	04/10/2019	04590	20/08/2019	15000	0	15000	CASH
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004267	01/10/2019	01060219701073	03/10/2019	0106190179	04/10/2019	ISI-10571	18/03/2019	88993	193	88800	CORE-STEP S
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004268	01/10/2019	01060219701069	01/10/2019	775335	04/10/2019	I-2/IMP/BPQ	17/09/2019	12000	0	12000	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004269	03/10/2019	01060219701071	03/10/2019	913245	04/10/2019	2798	16/09/2019	16773	0	16773	IMP

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X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004270	03/10/2019	01060219701085	04/10/2019	0106190181	07/10/2019	2460	01/07/2019	18850	126	18724	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004271	03/10/2019	01060219701085	04/10/2019	0106190181	07/10/2019	2461	01/07/2019	18850	377	18473	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004272	03/10/2019	01060219701085	04/10/2019	0106190181	07/10/2019	JSI/10363	11/02/2019	32444	879	31565	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060219004273	03/10/2019	01060219701081	04/10/2019	0106190181	07/10/2019	CGHS	26/09/2019	411090	41109	369981	CORE-STEP S
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060219004274	03/10/2019	01060219701075	03/10/2019	0106190179	04/10/2019	352172	01/02/2019	49708	4971	44737	CORE-STEP S
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060219004275	03/10/2019	01060219701079	03/10/2019	0106190179	04/10/2019	6942832000	03/10/2019	288572	0	288572	CORE-STEP S
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	SBI-SBIN0005386	30774514900	01060219004277	03/10/2019	01060219701078	03/10/2019	0106190179	04/10/2019	02	01/09/2019	18116	0	18116	CORE-STEP S
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004278	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	114/General/x/16	16/09/2019	9965	0	9965	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004280	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	28583	07/08/2019	5000	0	5000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004281	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	246	14/09/2019	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004282	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	31	05/09/2019	6000	0	6000	IMP
X-II	PUSHKAR AUTOMATION SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0007504	31259753175	01060219004284	03/10/2019	01060219701082	04/10/2019	0106190179	04/10/2019	221	31/08/2019	4733	0	4733	CORE-STEP S
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004286	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	RM442426909IN	09/09/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004287	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	056	14/09/2019	10000	0	10000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004288	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	190405020200218	05/04/2019	7440	0	7440	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004289	03/10/2019	01060219701077	03/10/2019	775335	04/10/2019	45897	15/09/2019	90000	0	90000	CASH
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004290	03/10/2019	01060219701077	03/10/2019	775335	04/10/2019	8949	05/09/2019	80000	0	80000	CASH
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004291	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	72024	12/09/2019	5000	0	5000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004292	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	114/Petrol/x/21	21/09/2019	9882	0	9882	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004293	03/10/2019	01060219701077	03/10/2019	913243	04/10/2019	38596	20/09/2019	10000	0	10000	IMP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004295	03/10/2019	01060219701085	04/10/2019	0106190181	07/10/2019	H/21	01/04/2019	3360	67	3293	CORE-STEP S
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219004297	03/10/2019	01060219701080	03/10/2019	0106190178	04/10/2019	MT-17	16/09/2019	35000	2722	32278	CORE-STEP S
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004299	04/10/2019	01060219701083	04/10/2019	913245	04/10/2019	NGP/W275/Genl Im	23/09/2019	11899	0	11899	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004300	04/10/2019	01060219701083	04/10/2019	775336	04/10/2019	29	09/09/2019	19977	0	19977	CASH
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004301	04/10/2019	01060219701083	04/10/2019	913245	04/10/2019	18838	16/09/2019	5000	0	5000	IMP

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X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004302	04/10/2019	01060219701083	04/10/2019	913245	04/10/2019	004225	05/09/2019	3000	0	3000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004303	04/10/2019	01060219701083	04/10/2019	775336	04/10/2019	308	29/06/2019	2874	0	2874	CASH
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004304	04/10/2019	01060219701083	04/10/2019	913245	04/10/2019	021	14/09/2019	24928	0	24928	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004305	04/10/2019	01060219701083	04/10/2019	913245	04/10/2019	NGP/W275 /Fuel Im	20/09/2019	6000	0	6000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004306	04/10/2019	01060219701083	04/10/2019	913245	04/10/2019	12602	04/09/2019	30000	0	30000	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004307	04/10/2019	01060219701083	04/10/2019	913245	04/10/2019	37217	16/09/2019	20000	0	20000	IMP
X-II	GAS IMP FOR RPF DOG SQUAD NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004308	04/10/2019	01060219701083	04/10/2019	775336	04/10/2019	3000014046	21/05/2019	1379	0	1379	CASH
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004309	04/10/2019	01060219701083	04/10/2019	913245	04/10/2019	9989	22/08/2019	4995	0	4995	IMP
X-II	SSE P WAY WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004310	04/10/2019	01060219701083	04/10/2019	775336	04/10/2019	Safety Imp./WRR	09/09/2019	18860	0	18860	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060219004312	04/10/2019	01060219701084	04/10/2019	0106190179	04/10/2019	550000014745	01/09/2019	409359	6939	402420	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060219004313	04/10/2019	01060219701099	07/10/2019	0106190182	09/10/2019	JSI/36	05/04/2019	153303	3804	149499	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219004314	04/10/2019	01060219701085	04/10/2019	0106190181	07/10/2019	sa/3540	11/03/2019	24636	613	24023	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219004315	04/10/2019	01060219701099	07/10/2019	0106190182	09/10/2019	SA/3519	09/03/2019	586104.14	10685.14	575419	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	333805000000023	01060219004316	04/10/2019	01060219701090	04/10/2019	0106190182	09/10/2019	T/1085	31/03/2019	8501	1022	7479	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060219004317	04/10/2019	01060219701090	04/10/2019	0106190182	09/10/2019	Si/1084	13/05/2019	8837	373	8464	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219004319	04/10/2019	01060219701090	04/10/2019	0106190182	09/10/2019	Kp-069	12/05/2019	17556	0	17556	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020002	62329157391	01060219004320	04/10/2019	01060219701090	04/10/2019	0106190182	09/10/2019	NSI- 0203/2019/ 20	09/07/2019	4620	0	4620	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004321	04/10/2019	01060219701089	04/10/2019	775337	07/10/2019	669626	01/10/2019	300000	0	300000	CASH
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060219004324	04/10/2019	01060219701099	07/10/2019	0106190182	09/10/2019	jsi/10618	23/03/2019	63133	1263	61870	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004327	04/10/2019	01060219701090	04/10/2019	0106190182	09/10/2019	1183	21/03/2019	5802	0	5802	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004328	04/10/2019	01060219701090	04/10/2019	0106190182	09/10/2019	1206	22/05/2019	24305	0	24305	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060219004330	04/10/2019	01060219701090	04/10/2019	0106190182	09/10/2019	RTC/18- 19/765	27/03/2019	6707	0	6707	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060219004332	04/10/2019	01060219701086	04/10/2019	0106190179	04/10/2019	IB192000000163	11/05/2019	618411	61841	556570	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060219004334	04/10/2019	01060219701086	04/10/2019	0106190179	04/10/2019	IB192000000690	04/07/2019	429665	42967	386698	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004336	04/10/2019	01060219701099	07/10/2019	0106190182	09/10/2019	H/368	14/05/2019	1008	0	1008	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004337	04/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	H/364	03/05/2019	427	0	427	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004338	04/10/2019	01060219701099	07/10/2019	0106190182	09/10/2019	H/362	14/05/2019	2240	0	2240	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004346	04/10/2019	01060219701087	04/10/2019	775337	07/10/2019	732259	04/10/2019	11694	0	11694	CASH
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060219004347	04/10/2019	01060219701099	07/10/2019	0106190182	09/10/2019	RTC/19-20/68	14/05/2019	5040	0	5040	CORE- STEPS
X-II	STATION DIRECTOR NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060219004348	04/10/2019	01060219701088	04/10/2019	775337	07/10/2019	766908	04/10/2019	10000	0	10000	CASH
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004350	04/10/2019	01060219701099	07/10/2019	0106190182	09/10/2019	2505	02/07/2019	37632	0	37632	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060219004351	04/10/2019	01060219701095	07/10/2019	0106190181	07/10/2019	518500023978	01/08/2019	401255.58	6801.58	394454	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060219004352	04/10/2019	01060219701091	07/10/2019	0106190181	07/10/2019	FM20271006073386	12/09/2019	9416	0	9416	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219004354	07/10/2019	01060219701097	07/10/2019	0106190181	07/10/2019	1818	01/12/2018	83070	8307	74763	CORE- STEPS
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004355	07/10/2019	01060219701098	07/10/2019	775338	07/10/2019	2927	16/09/2019	47975	0	47975	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004356	07/10/2019	01060219701098	07/10/2019	775338	07/10/2019	1747	17/09/2019	5000	0	5000	CASH
X-II	SSE TRD DHODAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004357	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	1436	03/02/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004358	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	846	28/07/2019	19436	0	19436	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004359	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	103	20/05/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004360	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	4281	13/07/2019	7367	0	7367	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004361	07/10/2019	01060219701094	07/10/2019	775338	07/10/2019	CA224	16/04/2019	2998	0	2998	CASH
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004362	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	342	01/08/2019	12686	0	12686	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004363	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	037A & 037B	21/09/2019	22620	0	22620	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004364	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	71129	03/09/2019	7000	0	7000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004365	07/10/2019	01060219701094	07/10/2019	775338	07/10/2019	NGP/W275 /TTM Imp	03/10/2019	685144	0	685144	CASH
X-II	DIESEL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004366	07/10/2019	01060219701094	07/10/2019	775338	07/10/2019	5547	28/09/2019	50000	0	50000	CASH
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004367	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	B-1225	13/02/2019	500	0	500	IMP

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X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219004368	07/10/2019	01060219701091	07/10/2019	0106190181	07/10/2019	14/MH08948850050	01/09/2019	1762.92	.92	1762	CORE-STEP S
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004369	07/10/2019	01060219701094	07/10/2019	913247	07/10/2019	2660	02/07/2019	9988	0	9988	IMP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBABA	06040200000328	01060219004370	07/10/2019	01060219701092	07/10/2019	0106190190	16/10/2019	DP18-157-08	01/10/2018	21620	2162	19458	CORE-STEP S
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004371	07/10/2019	01060219701093	07/10/2019	913247	07/10/2019	B3094	04/06/2019	24650	0	24650	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004372	07/10/2019	01060219701093	07/10/2019	913247	07/10/2019	13	11/09/2019	14564	0	14564	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004373	07/10/2019	01060219701093	07/10/2019	913247	07/10/2019	3552	02/08/2019	4413	0	4413	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004374	07/10/2019	01060219701093	07/10/2019	913247	07/10/2019	424	23/07/2019	6110	0	6110	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004375	07/10/2019	01060219701093	07/10/2019	913247	07/10/2019	70/19-20	09/09/2019	9927	0	9927	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004376	07/10/2019	01060219701093	07/10/2019	913247	07/10/2019	1518	02/07/2019	4980	0	4980	IMP
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060219004377	07/10/2019	01060219701106	09/10/2019	0106190182	09/10/2019	326/327	28/08/2019	31955	0	31955	CORE-STEP S
X-II	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01060219004378	07/10/2019	01060219701106	09/10/2019	0106190182	09/10/2019	DMN/01	30/08/2019	15000	0	15000	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219004379	07/10/2019	01060219701096	07/10/2019	0106190181	07/10/2019	450019000490	07/10/2019	1882790	0	1882790	CORE-STEP S
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004380	07/10/2019	01060219701093	07/10/2019	775338	07/10/2019	256	02/09/2019	14884	0	14884	CASH
X-II	GENL IMP OF CBS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004381	07/10/2019	01060219701093	07/10/2019	775338	07/10/2019	1040	06/09/2019	1732	0	1732	CASH
X-II	CHIEF RESERVATION SUPERVISOR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004382	07/10/2019	01060219701093	07/10/2019	775338	07/10/2019	002	16/08/2019	1831	0	1831	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004383	07/10/2019	01060219701093	07/10/2019	775338	07/10/2019	391	04/09/2019	1820	0	1820	CASH
X-II	GENL IMP OF SCI JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004384	07/10/2019	01060219701093	07/10/2019	775338	07/10/2019	501	15/08/2019	2000	0	2000	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004385	07/10/2019	01060219701093	07/10/2019	913247	07/10/2019	137	12/08/2019	995	0	995	IMP
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219004386	07/10/2019	01060219701102	07/10/2019	0106190181	07/10/2019	1424	28/08/2019	155713	0	155713	CORE-STEP S
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004387	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	1768	04/09/2019	5000	0	5000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004388	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	197	09/08/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004389	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	1625	17/07/2019	3000	0	3000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004390	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	115	21/09/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004391	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	24	28/08/2019	3500	0	3500	IMP

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X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004392	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	621	01/08/2019	30000	0	30000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004393	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	579	23/09/2019	2000	0	2000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004394	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	7665	19/09/2019	5000	0	5000	IMP
X-II	GEN IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004395	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	11781	26/07/2019	7000	0	7000	IMP
X-II	MSEDCL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01410019003551	01060219004396	07/10/2019	01060219701101	07/10/2019	0106190181	07/10/2019	201909369916234	03/10/2019	353650	0	353650	CORE-STEP S
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004397	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	38703	15/06/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004398	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	8860	04/04/2019	9911	0	9911	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004399	07/10/2019	01060219701100	07/10/2019	913247	07/10/2019	4914	20/09/2019	9416	0	9416	IMP
X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANNAG	40680200000189	01060219004400	07/10/2019	01060219701106	09/10/2019	0106190182	09/10/2019	403	28/08/2019	21105	0	21105	CORE-STEP S
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004401	09/10/2019	01060219701109	09/10/2019	775341	10/10/2019	501	09/09/2019	14816	0	14816	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004402	09/10/2019	01060219701109	09/10/2019	775341	10/10/2019	01	08/09/2019	5190	0	5190	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004403	09/10/2019	01060219701109	09/10/2019	775341	10/10/2019	04	05/07/2019	12925	0	12925	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004404	09/10/2019	01060219701109	09/10/2019	775341	10/10/2019	602	01/06/2019	3336	0	3336	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004405	09/10/2019	01060219701107	09/10/2019	775341	10/10/2019	224	14/09/2019	10000	0	10000	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004406	09/10/2019	01060219701107	09/10/2019	775341	10/10/2019	42	02/09/2019	9981	0	9981	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004407	09/10/2019	01060219701107	09/10/2019	775341	10/10/2019	331	06/09/2019	10000	0	10000	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004408	09/10/2019	01060219701123	11/10/2019	775343	14/10/2019	46	18/08/2019	9935	0	9935	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004409	09/10/2019	01060219701108	09/10/2019	913253	10/10/2019	787	23/08/2019	5146	0	5146	IMP
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004410	09/10/2019	01060219701108	09/10/2019	775341	10/10/2019	427	06/09/2019	10000	0	10000	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004411	09/10/2019	01060219701108	09/10/2019	775341	10/10/2019	49	05/09/2019	10000	0	10000	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004412	09/10/2019	01060219701108	09/10/2019	775341	10/10/2019	32	15/09/2019	10000	0	10000	CASH

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X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004413	09/10/2019	01060219701109	09/10/2019	775341	10/10/2019	29	02/09/2019	14953	0	14953	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219004414	09/10/2019	01060219701103	09/10/2019	0106190182	09/10/2019	410013625364	07/10/2019	519080	0	519080	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0141001900048	01060219004415	09/10/2019	01060219701104	09/10/2019	0106190182	09/10/2019	410019000048	09/10/2019	2221010	0	2221010	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0141001900064	01060219004416	09/10/2019	01060219701104	09/10/2019	0106190182	09/10/2019	410019000064	09/10/2019	2977950	0	2977950	CORE-STEPS
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004417	09/10/2019	01060219701107	09/10/2019	775341	10/10/2019	205	10/09/2019	14480	0	14480	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004418	09/10/2019	01060219701107	09/10/2019	775341	10/10/2019	04	12/08/2019	20329	0	20329	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004419	09/10/2019	01060219701107	09/10/2019	913253	10/10/2019	01	07/09/2019	25000	0	25000	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004420	09/10/2019	01060219701107	09/10/2019	913253	10/10/2019	892	23/09/2019	15000	0	15000	IMP
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004421	09/10/2019	01060219701107	09/10/2019	775341	10/10/2019	547	03/05/2019	19965	0	19965	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004422	09/10/2019	01060219701109	09/10/2019	775341	10/10/2019	811	05/09/2019	4519	0	4519	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004423	09/10/2019	01060219701109	09/10/2019	913253	10/10/2019	949	12/09/2019	10000	0	10000	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004424	09/10/2019	01060219701109	09/10/2019	775341	10/10/2019	4	10/09/2019	9960	0	9960	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004425	09/10/2019	01060219701109	09/10/2019	775341	10/10/2019	53	03/09/2019	4452	0	4452	CASH
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004426	09/10/2019	01060219701105	09/10/2019	913251	09/10/2019	11226	18/07/2019	9996	0	9996	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004427	09/10/2019	01060219701105	09/10/2019	775340	09/10/2019	005	01/06/2019	5000	0	5000	CASH
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004428	09/10/2019	01060219701105	09/10/2019	775340	09/10/2019	053	05/08/2019	29807	0	29807	CASH
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004429	09/10/2019	01060219701105	09/10/2019	913251	09/10/2019	1920/00177	20/09/2019	13386	0	13386	IMP
X-II	SSE (M & P) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004430	09/10/2019	01060219701105	09/10/2019	775340	09/10/2019	294	06/08/2019	14312	0	14312	CASH
X-II	CHEIF INSTRUCTOR BTC/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219004431	09/10/2019	01060219701105	09/10/2019	775340	09/10/2019	1515	31/08/2019	3697	0	3697	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004432	09/10/2019	01060219701105	09/10/2019	775340	09/10/2019	ME0586	03/09/2019	97465	0	97465	CASH

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X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004433	09/10/2019	01060219701105	09/10/2019	775340	09/10/2019	175	25/09/2019	79874	0	79874	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004434	09/10/2019	01060219701105	09/10/2019	913251	09/10/2019	6311	25/08/2019	20000	0	20000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004435	09/10/2019	01060219701105	09/10/2019	913251	09/10/2019	72406	16/09/2019	22000	0	22000	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004436	09/10/2019	01060219701105	09/10/2019	913251	09/10/2019	38661	26/09/2019	10000	0	10000	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004437	09/10/2019	01060219701105	09/10/2019	913251	09/10/2019	9198	26/09/2019	14951	0	14951	IMP
X-II	ASHWINI KIDNEY AND DIALYSIS CENTRE PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060219004438	09/10/2019	01060219701110	10/10/2019	0106190184	10/10/2019	27933(IPD)	08/03/2019	29751	2975	26776	CORE-STEP S
X-II	ASHWINI KIDNEY AND DIALYSIS CENTRE PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060219004439	09/10/2019	01060219701110	10/10/2019	0106190184	10/10/2019	29731 (IPD)	08/05/2019	36102	3610	32492	CORE-STEP S
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060219004440	09/10/2019	01060219701111	10/10/2019	0106190184	10/10/2019	1.19-20-470	22/07/2019	23318	2332	20986	CORE-STEP S
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004441	10/10/2019	01060219701113	10/10/2019	913253	10/10/2019	01	24/08/2019	29250	0	29250	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004442	10/10/2019	01060219701113	10/10/2019	913253	10/10/2019	200	15/09/2019	12150	0	12150	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004443	10/10/2019	01060219701113	10/10/2019	913253	10/10/2019	1A	09/08/2019	20000	0	20000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004444	10/10/2019	01060219701113	10/10/2019	913253	10/10/2019	01	25/09/2019	46620	0	46620	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004445	10/10/2019	01060219701112	10/10/2019	775341	10/10/2019	4841	02/09/2019	1500	0	1500	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004446	10/10/2019	01060219701113	10/10/2019	775341	10/10/2019	01	15/09/2019	4760	0	4760	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004447	10/10/2019	01060219701112	10/10/2019	775341	10/10/2019	1	25/09/2019	1000	0	1000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004448	10/10/2019	01060219701113	10/10/2019	913253	10/10/2019	59	21/09/2019	6000	0	6000	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004449	10/10/2019	01060219701113	10/10/2019	775341	10/10/2019	7	10/09/2019	8700	0	8700	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004450	10/10/2019	01060219701112	10/10/2019	913253	10/10/2019	9323	28/07/2019	986	0	986	IMP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004451	10/10/2019	01060219701116	10/10/2019	775341	10/10/2019	700311	09/09/2019	4450	0	4450	CASH
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265214000013	01060219004452	10/10/2019	01060219701115	10/10/2019	0106190184	10/10/2019	CGHS	16/09/2019	161795	16180	145615	CORE-STEP S
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004453	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	NGP/W275 /Genl Im	26/09/2019	11775	0	11775	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004454	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	2510	31/07/2019	49895	0	49895	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004455	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	1495	25/09/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004456	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	13462	04/05/2019	800	0	800	IMP

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X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004457	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	4029	29/05/2019	12377	0	12377	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219004458	10/10/2019	01060219701117	10/10/2019	0106190184	10/10/2019	367400006998	10/10/2019	1126860	0	1126860	CORE-STEP S
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004459	10/10/2019	01060219701114	10/10/2019	775341	10/10/2019	27228	25/09/2019	70000	0	70000	CASH
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004460	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	3982	06/10/2019	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004461	10/10/2019	01060219701114	10/10/2019	775341	10/10/2019	NGP/W275 /TTM/IMP	07/10/2019	673738	0	673738	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004462	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	5401	27/06/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004463	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	2076	24/08/2019	9408	0	9408	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004464	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	1789	10/04/2019	9978	0	9978	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004465	10/10/2019	01060219701114	10/10/2019	913253	10/10/2019	2456	28/02/2019	500	0	500	IMP
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060219004466	10/10/2019	01060219701115	10/10/2019	0106190184	10/10/2019	CGHS Bill	13/04/2019	52492	5249	47243	CORE-STEP S
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004467	10/10/2019	01060219701118	10/10/2019	913252	10/10/2019	419993285723	10/10/2019	32820	0	32820	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004468	10/10/2019	01060219701118	10/10/2019	913252	10/10/2019	410011968884	10/10/2019	38860	0	38860	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004469	10/10/2019	01060219701118	10/10/2019	913252	10/10/2019	419990015644	10/10/2019	75560	0	75560	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004470	10/10/2019	01060219701118	10/10/2019	913252	10/10/2019	419993288714	10/10/2019	262680	0	262680	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004471	10/10/2019	01060219701118	10/10/2019	913252	10/10/2019	410012098778	10/10/2019	55820	0	55820	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004472	10/10/2019	01060219701119	10/10/2019	913252	10/10/2019	410013432621	10/10/2019	50110	0	50110	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004473	10/10/2019	01060219701119	10/10/2019	913252	10/10/2019	410011968914	10/10/2019	2430	0	2430	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004474	10/10/2019	01060219701119	10/10/2019	913252	10/10/2019	410011968922	10/10/2019	77930	0	77930	BANK CHEQ UE
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060219004475	10/10/2019	01060219701133	14/10/2019	0106190190	16/10/2019	344993	01/01/2019	45488	4549	40939	CORE-STEP S
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060219004476	10/10/2019	01060219701120	10/10/2019	0106190190	16/10/2019	IB192000000537	21/05/2019	401702	40170	361532	CORE-STEP S
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219004477	10/10/2019	01060219701134	14/10/2019	0106190190	16/10/2019	1 to 63	01/04/2019	188982	18898	170084	CORE-STEP S

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X-II	TULI INTERNATIONAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210192	20029408021	01060219004478	11/10/2019	01060219701121	11/10/2019	0106190185	11/10/2019	253339	10/10/2019	126000	0	126000	CORE-STEP S
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004479	11/10/2019	01060219701122	11/10/2019	913255	11/10/2019	43	19/08/2019	4105	0	4105	IMP
X-II	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060219004480	11/10/2019	01060219701137	15/10/2019	0106190189	15/10/2019	NGP/19-20/138	03/06/2019	9900	990	8910	CORE-STEP S
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004481	11/10/2019	01060219701122	11/10/2019	775342	11/10/2019	618	06/08/2019	5000	0	5000	CASH
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004482	11/10/2019	01060219701122	11/10/2019	913255	11/10/2019	5584	04/09/2019	7497	0	7497	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004483	11/10/2019	01060219701122	11/10/2019	913255	11/10/2019	791	25/09/2019	30000	0	30000	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004484	11/10/2019	01060219701122	11/10/2019	913255	11/10/2019	3387	03/09/2019	15000	0	15000	IMP
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004485	11/10/2019	01060219701122	11/10/2019	913255	11/10/2019	913	06/05/2019	481	0	481	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004486	11/10/2019	01060219701122	11/10/2019	775342	11/10/2019	A-35987	26/09/2019	85000	0	85000	CASH
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004487	11/10/2019	01060219701122	11/10/2019	913255	11/10/2019	3332	28/09/2019	8000	0	8000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004488	11/10/2019	01060219701122	11/10/2019	913255	11/10/2019	72744	24/09/2019	5000	0	5000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004489	11/10/2019	01060219701122	11/10/2019	775342	11/10/2019	7346	23/09/2019	12000	0	12000	CASH
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004490	11/10/2019	01060219701122	11/10/2019	775342	11/10/2019	399	17/09/2019	7958	0	7958	CASH
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004491	11/10/2019	01060219701122	11/10/2019	775342	11/10/2019	829	04/08/2019	7980	0	7980	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219004492	11/10/2019	01060219701125	11/10/2019	0106190186	11/10/2019	777887	11/10/2019	1580	0	1580	CORE-STEP S
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219004493	11/10/2019	01060219701123	11/10/2019	775343	14/10/2019	18	04/08/2019	22530	0	22530	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004494	11/10/2019	01060219701124	11/10/2019	775343	14/10/2019	60	05/06/2019	9945	0	9945	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004495	11/10/2019	01060219701123	11/10/2019	775343	14/10/2019	1118	03/09/2019	5000	0	5000	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004496	11/10/2019	01060219701123	11/10/2019	775343	14/10/2019	109	07/09/2019	23970	0	23970	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004497	11/10/2019	01060219701124	11/10/2019	775343	14/10/2019	000789	19/09/2019	3230	0	3230	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004498	11/10/2019	01060219701124	11/10/2019	775343	14/10/2019	4230	07/08/2019	4259	0	4259	CASH

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X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004499	11/10/2019	01060219701123	11/10/2019	775343	14/10/2019	576	12/09/2019	5000	0	5000	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004500	11/10/2019	01060219701123	11/10/2019	913258	14/10/2019	1122	01/09/2019	15000	0	15000	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004501	11/10/2019	01060219701124	11/10/2019	775343	14/10/2019	1228	05/09/2019	15441	0	15441	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004502	11/10/2019	01060219701123	11/10/2019	913258	14/10/2019	64	05/09/2019	15000	0	15000	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004503	11/10/2019	01060219701124	11/10/2019	775343	14/10/2019	146	10/08/2019	13021	0	13021	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004504	11/10/2019	01060219701124	11/10/2019	775343	14/10/2019	187	22/09/2019	23760	0	23760	CASH
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004505	11/10/2019	01060219701124	11/10/2019	913258	14/10/2019	1722	05/09/2019	9780	0	9780	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004506	11/10/2019	01060219701124	11/10/2019	913258	14/10/2019	978	10/08/2019	5975	0	5975	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219004507	11/10/2019	01060219701123	11/10/2019	913258	14/10/2019	65	06/09/2019	7935	0	7935	IMP
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004508	11/10/2019	01060219701130	14/10/2019	913258	14/10/2019	69290	23/08/2019	15998	0	15998	IMP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	PAYMENT THROUGH CIPS	SBI-SBIN0001632	30262972532	01060219004509	11/10/2019	01060219701127	11/10/2019	0106190186	11/10/2019	MS/MND/19-20/239	01/10/2019	53138	0	53138	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219004510	11/10/2019	01060219701126	11/10/2019	775342	11/10/2019	779015	03/10/2019	10000	0	10000	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219004511	11/10/2019	01060219701126	11/10/2019	775342	11/10/2019	779016	10/10/2019	1440	0	1440	CASH
X-II	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005275	52753070002243	01060219004512	11/10/2019	01060219701128	11/10/2019	0106190188	14/10/2019	142	18/06/2019	8274	0	8274	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	20064416620	01060219004513	11/10/2019	01060219701128	11/10/2019	0106190188	14/10/2019	vehicle bill	01/10/2019	6200	0	6200	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05022020003032	01060219004514	11/10/2019	01060219701129	11/10/2019	0106190186	11/10/2019	1819584	06/04/2019	1320425	132043	1188382	CORE- STEPS
X-II	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060219004515	11/10/2019	01060219701138	15/10/2019	0106190189	15/10/2019	NGP/19-20/137	03/06/2019	23800	0	23800	CORE- STEPS
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0676262000	01060219004516	11/10/2019	01060219701181	18/10/2019	0106190193	18/10/2019	MH3827001962	22/01/2019	20768	0	20768	CORE- STEPS
X-II	ALLENERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000035	00350330001123	01060219004517	11/10/2019	01060219701182	18/10/2019	0106190195	22/10/2019	AL/DB/GST /11576	25/02/2019	28377	0	28377	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004518	14/10/2019	01060219701132	14/10/2019	913262	15/10/2019	21	08/09/2019	12021	0	12021	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219004519	14/10/2019	01060219701132	14/10/2019	913262	15/10/2019	01	02/10/2019	32760	0	32760	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219004520	14/10/2019	01060219701132	14/10/2019	913262	15/10/2019	45	07/10/2019	5000	0	5000	IMP

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X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004521	14/10/2019	01060219701130	14/10/2019	775343	14/10/2019	3827	11/09/2019	1300	0	1300	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004522	14/10/2019	01060219701132	14/10/2019	913262	15/10/2019	124	05/09/2019	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004523	14/10/2019	01060219701132	14/10/2019	913262	15/10/2019	657	03/09/2019	5540	0	5540	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004524	14/10/2019	01060219701132	14/10/2019	913262	15/10/2019	1	12/09/2019	19680	0	19680	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004525	14/10/2019	01060219701130	14/10/2019	913258	14/10/2019	675	26/09/2019	2000	0	2000	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004526	14/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	JSI/10018	06/02/2019	31500	225	31275	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004527	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	NGP/W275 /GENL IM	03/10/2019	11836	0	11836	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004528	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	H4/General /x/17	28/09/2019	9972	0	9972	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004529	14/10/2019	01060219701131	14/10/2019	775343	14/10/2019	2642	12/09/2019	4975	0	4975	CASH
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004530	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	1527	06/09/2019	5943	0	5943	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004531	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	140	09/07/2019	7500	0	7500	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004532	14/10/2019	01060219701131	14/10/2019	775343	14/10/2019	097	02/08/2019	4979	0	4979	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004533	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	998	01/08/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004534	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	1705	02/07/2019	5000	0	5000	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004535	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	3759	30/09/2019	14168	0	14168	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004536	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	15760	21/08/2019	9907	0	9907	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004537	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	72260	17/09/2019	8000	0	8000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004538	14/10/2019	01060219701131	14/10/2019	913258	14/10/2019	3691	28/09/2019	20000	0	20000	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004540	14/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	JSI/9816	15/01/2019	9408	385	9023	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01060219004541	14/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	016/2019-20	04/05/2019	4704	0	4704	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004542	14/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	JSI/222	04/05/2019	210908	4933	205975	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004543	14/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	976	13/05/2019	10080	172	9908	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004544	14/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	506	23/04/2019	9954	0	9954	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060219004545	14/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	Sahil-013	28/04/2019	54432	117	54315	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004547	14/10/2019	01060219701167	17/10/2019	0106190193	18/10/2019	H/261	30/04/2019	4258	315	3943	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004548	14/10/2019	01060219701167	17/10/2019	0106190193	18/10/2019	H/127	13/04/2019	7969	159	7810	CORE- STEPS

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X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060219004549	14/10/2019	01060219701139	15/10/2019	0106190189	15/10/2019	148	01/10/2019	21312	0	21312	CORE-STEP
X-II	FRESH FRUIT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219004550	14/10/2019	01060219701148	15/10/2019	0106190189	15/10/2019	023	01/10/2019	18552	0	18552	CORE-STEP
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060219004551	14/10/2019	01060219701178	18/10/2019	0106190193	18/10/2019	SP000319	20/05/2019	15669	0	15669	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060219004552	14/10/2019	01060219701143	15/10/2019	0106190189	15/10/2019	10101218870110	06/10/2019	11158	0	11158	CORE-STEP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01060219004553	14/10/2019	01060219701143	15/10/2019	0106190189	15/10/2019	10109681960111	06/10/2019	1681	0	1681	CORE-STEP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219004554	14/10/2019	01060219701143	15/10/2019	0106190189	15/10/2019	BSNLYML SEPT19	03/10/2019	588	0	588	CORE-STEP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060219004555	14/10/2019	01060219701135	14/10/2019	913261	15/10/2019	732260	14/10/2019	15000	0	15000	BANK CHEQ UE
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004556	14/10/2019	01060219701143	15/10/2019	0106190189	15/10/2019	10072635840112	06/10/2019	60999	0	60999	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004557	14/10/2019	01060219701143	15/10/2019	0106190189	15/10/2019	BSNLMOBI LSEPT-19	09/10/2019	4805	0	4805	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004558	14/10/2019	01060219701167	17/10/2019	0106190193	18/10/2019	JSI/242	04/05/2019	32357	2589	29768	CORE-STEP
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060219004559	14/10/2019	01060219701167	17/10/2019	0106190193	18/10/2019	INS/1408	09/05/2019	4032	80	3952	CORE-STEP
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060219004560	14/10/2019	01060219701167	17/10/2019	0106190193	18/10/2019	INS/1409	10/05/2019	4334	0	4334	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060219004561	14/10/2019	01060219701178	18/10/2019	0106190193	18/10/2019	G/54	14/05/2019	26499	0	26499	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004562	14/10/2019	01060219701170	17/10/2019	0106190193	18/10/2019	JSI/237	04/05/2019	22680	1361	21319	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060219004563	14/10/2019	01060219701167	17/10/2019	0106190193	18/10/2019	DRM/0071	18/05/2019	6468	0	6468	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060219004565	14/10/2019	01060219701178	18/10/2019	0106190193	18/10/2019	G/53	14/05/2019	6720	0	6720	CORE-STEP
X-II	ASPIRE PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022020001875	01060219004566	14/10/2019	01060219701167	17/10/2019	0106190193	18/10/2019	SB-0000206	24/04/2019	5779	0	5779	CORE-STEP
X-II	LAB SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200013387317	01060219004567	14/10/2019	01060219701178	18/10/2019	0106190193	18/10/2019	0000110	04/04/2019	19824	0	19824	CORE-STEP
X-II	STERLING PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000188	609000574759	01060219004568	14/10/2019	01060219701178	18/10/2019	0106190193	18/10/2019	SPD/19-2018	02/04/2019	77818	0	77818	CORE-STEP
X-II	Sr DSTE CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060219004571	14/10/2019	01060219701140	15/10/2019	775344	15/10/2019	563687	14/10/2019	25000	0	25000	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004572	15/10/2019	01060219701142	15/10/2019	913265	16/10/2019	01	29/08/2019	29250	0	29250	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004573	15/10/2019	01060219701136	15/10/2019	913262	15/10/2019	1737	04/09/2019	11347	0	11347	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004574	15/10/2019	01060219701136	15/10/2019	913262	15/10/2019	36	01/04/2019	12892	0	12892	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004575	15/10/2019	01060219701136	15/10/2019	913262	15/10/2019	02852	05/10/2019	19411	0	19411	IMP

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X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004576	15/10/2019	01060219701136	15/10/2019	913262	15/10/2019	0	06/09/2019	4900	0	4900	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004577	15/10/2019	01060219701136	15/10/2019	913262	15/10/2019	1696	09/09/2019	5865	0	5865	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004578	15/10/2019	01060219701136	15/10/2019	913262	15/10/2019	5507	19/06/2019	12949	0	12949	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004579	15/10/2019	01060219701136	15/10/2019	913262	15/10/2019	10189	16/04/2019	9931	0	9931	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004580	15/10/2019	01060219701136	15/10/2019	913262	15/10/2019	I14/Petrol/x /22	30/09/2019	9556	0	9556	IMP
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004581	15/10/2019	01060219701136	15/10/2019	775344	15/10/2019	265	05/09/2019	19440	0	19440	CASH
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004582	15/10/2019	01060219701136	15/10/2019	775344	15/10/2019	s-1/imp/segm	03/10/2019	19919	0	19919	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004583	15/10/2019	01060219701136	15/10/2019	775344	15/10/2019	288	15/09/2019	1930	0	1930	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004584	15/10/2019	01060219701136	15/10/2019	775344	15/10/2019	NGP/W275 /TTM Imp	14/10/2019	659540	0	659540	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL014100190 03802	01060219004585	15/10/2019	01060219701144	15/10/2019	0106190 189	15/10/2019	410016003 802	14/10/2019	2002910	0	2002910	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219004586	15/10/2019	01060219701145	15/10/2019	0106190 189	15/10/2019	452850003 082	15/10/2019	1138930	0	1138930	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004587	15/10/2019	01060219701146	15/10/2019	0106190 189	15/10/2019	344408646 5	14/10/2019	13803	0	13803	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004588	15/10/2019	01060219701146	15/10/2019	0106190 189	15/10/2019	111597472 3	14/10/2019	181080	0	181080	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004589	15/10/2019	01060219701146	15/10/2019	0106190 189	15/10/2019	344410444 71	14/10/2019	39278	0	39278	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004590	15/10/2019	01060219701147	15/10/2019	0106190 189	15/10/2019	414892456 391	14/10/2019	30208	0	30208	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004591	15/10/2019	01060219701147	15/10/2019	0106190 189	15/10/2019	414886723 08	14/10/2019	102568	0	102568	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004592	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	I14/General /x/18	03/10/2019	9884	0	9884	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004593	15/10/2019	01060219701147	15/10/2019	0106190 189	15/10/2019	414890391 890	14/10/2019	3699	0	3699	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004594	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	2380	26/09/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004595	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	475	23/04/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004596	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	591	03/06/2019	7416	0	7416	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004597	15/10/2019	01060219701141	15/10/2019	775344	15/10/2019	13949	07/09/2019	4973	0	4973	CASH
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004598	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	785	14/08/2019	26740	0	26740	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004599	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	969	23/07/2019	29964	0	29964	IMP

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X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004600	15/10/2019	01060219701147	15/10/2019	0106190189	15/10/2019	414201712097	14/10/2019	58475	0	58475	CORE-STEP S
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004601	15/10/2019	01060219701141	15/10/2019	775344	15/10/2019	178	10/09/2019	99942	0	99942	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004602	15/10/2019	01060219701147	15/10/2019	0106190189	15/10/2019	6741805111	14/10/2019	7107	0	7107	CORE-STEP S
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004603	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	P-1353	09/09/2019	9207	0	9207	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004604	15/10/2019	01060219701147	15/10/2019	0106190189	15/10/2019	1011450000	14/10/2019	382057	0	382057	CORE-STEP S
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004605	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	NGP/W275 /Fuel Im	04/10/2019	18000	0	18000	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004606	15/10/2019	01060219701147	15/10/2019	0106190189	15/10/2019	1280215222	14/10/2019	14488	0	14488	CORE-STEP S
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004607	15/10/2019	01060219701141	15/10/2019	913262	15/10/2019	24108	29/08/2019	9987	0	9987	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004608	15/10/2019	01060219701147	15/10/2019	0106190189	15/10/2019	414206809950	14/10/2019	262629	0	262629	CORE-STEP S
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004609	15/10/2019	01060219701141	15/10/2019	775344	15/10/2019	Safety Imprest/W	07/10/2019	19960	0	19960	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004610	15/10/2019	01060219701147	15/10/2019	0106190189	15/10/2019	7693550000	14/10/2019	708	0	708	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060219004611	15/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	DH/302	14/06/2019	20160	1613	18547	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060219004612	15/10/2019	01060219701149	15/10/2019	0106190190	16/10/2019	DH/169	16/05/2019	168591	0	168591	CORE-STEP S
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200026388585	01060219004626	15/10/2019	01060219701184	18/10/2019	0106190195	22/10/2019	CGHS	09/10/2019	675	68	607	CORE-STEP S
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004627	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	NGP/W275 /Genl Im	09/10/2019	11832	0	11832	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004628	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	11394	14/08/2019	9739	0	9739	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004629	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	2652	30/09/2019	4953	0	4953	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004630	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	342	16/08/2019	5000	0	5000	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004631	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	788	18/09/2019	9300	0	9300	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004632	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	1	28/08/2019	2000	0	2000	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004634	16/10/2019	01060219701150	16/10/2019	775345	16/10/2019	G05109006003571	27/09/2019	43895	0	43895	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219004635	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	112282	09/10/2019	40000	0	40000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004636	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	5822	02/07/2019	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004637	16/10/2019	01060219701150	16/10/2019	913265	16/10/2019	6612	08/03/2019	400	0	400	IMP

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X-II	SSE P WAY AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004638	16/10/2019	01060219701150	16/10/2019	775345	16/10/2019	64	03/09/2019	19975	0	19975	CASH
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004639	16/10/2019	01060219701150	16/10/2019	775345	16/10/2019	Aug-19-20/0021	27/08/2019	19997	0	19997	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004640	16/10/2019	01060219701152	16/10/2019	0106190190	16/10/2019	414209647044	15/10/2019	799	0	799	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004641	16/10/2019	01060219701152	16/10/2019	0106190190	16/10/2019	414203617647	15/10/2019	13740	0	13740	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004642	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	34431130780	15/10/2019	88755	0	88755	CORE- STEPS
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004643	16/10/2019	01060219701156	16/10/2019	775346	17/10/2019	51	07/09/2019	5000	0	5000	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004644	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	34430756752	15/10/2019	1632	0	1632	CORE- STEPS
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004645	16/10/2019	01060219701156	16/10/2019	913266	17/10/2019	828	17/09/2019	9575	0	9575	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004646	16/10/2019	01060219701156	16/10/2019	775346	17/10/2019	327	02/08/2019	9950	0	9950	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004647	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	344304329095	15/10/2019	297	0	297	CORE- STEPS
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004648	16/10/2019	01060219701156	16/10/2019	775346	17/10/2019	257	15/06/2019	8740	0	8740	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004649	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	34480640716	15/10/2019	23342	0	23342	CORE- STEPS
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004650	16/10/2019	01060219701158	16/10/2019	913266	17/10/2019	11	06/09/2019	9480	0	9480	IMP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004651	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	8795420000	15/10/2019	38534	0	38534	CORE- STEPS
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004652	16/10/2019	01060219701158	16/10/2019	913266	17/10/2019	149	26/09/2019	4900	0	4900	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004653	16/10/2019	01060219701157	16/10/2019	913266	17/10/2019	2773	12/08/2019	1000	0	1000	IMP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004654	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	344809377053	15/10/2019	8249	0	8249	CORE- STEPS
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004656	16/10/2019	01060219701158	16/10/2019	775346	17/10/2019	1	31/08/2019	8000	0	8000	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004657	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	3443803592936	15/10/2019	8640	0	8640	CORE- STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004658	16/10/2019	01060219701158	16/10/2019	913266	17/10/2019	660	12/09/2019	5580	0	5580	IMP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004659	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	344702602577	15/10/2019	19	0	19	CORE- STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004660	16/10/2019	01060219701158	16/10/2019	913266	17/10/2019	127	20/09/2019	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004661	16/10/2019	01060219701158	16/10/2019	913266	17/10/2019	663	24/09/2019	5740	0	5740	IMP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219004662	16/10/2019	01060219701153	16/10/2019	0106190190	16/10/2019	8741650000	15/10/2019	9986	0	9986	CORE- STEPS

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X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004663	16/10/2019	01060219701152	16/10/2019	0106190190	16/10/2019	7298015222	15/10/2019	3869	0	3869	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219004664	16/10/2019	01060219701154	16/10/2019	0106190190	16/10/2019	4145591130	15/10/2019	69906	0	69906	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219004665	16/10/2019	01060219701154	16/10/2019	0106190190	16/10/2019	4145605043	15/10/2019	25324	0	25324	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219004666	16/10/2019	01060219701155	16/10/2019	0106190190	16/10/2019	52001175	14/10/2019	4813766	0	4813766	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219004667	16/10/2019	01060219701155	16/10/2019	0106190190	16/10/2019	52001178	14/10/2019	43775	0	43775	CORE- STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004668	16/10/2019	01060219701151	16/10/2019	775345	16/10/2019	654586	15/10/2019	3000	0	3000	CASH
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004684	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	32	06/08/2019	9973	0	9973	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004685	16/10/2019	01060219701161	16/10/2019	775346	17/10/2019	1339	04/10/2019	5000	0	5000	CASH
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004686	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	708	30/09/2019	2000	0	2000	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060219004687	16/10/2019	01060219701159	16/10/2019	0106190190	16/10/2019	CGHS	25/09/2019	18724	1872	16852	CORE- STEPS
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004688	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	399	21/09/2019	6000	0	6000	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060219004689	16/10/2019	01060219701159	16/10/2019	0106190190	16/10/2019	CGHS	28/09/2019	24340	2434	21906	CORE- STEPS
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004690	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	126	05/10/2019	2000	0	2000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004691	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	1483	30/09/2019	2000	0	2000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004692	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	751	08/07/2019	1000	0	1000	IMP
X-II	GEN IMP OF SR DMO JNO (EMERGENCY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004693	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	29	26/06/2019	3500	0	3500	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004694	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	1816	31/08/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004695	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	57065	06/10/2019	3000	0	3000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004696	16/10/2019	01060219701161	16/10/2019	913266	17/10/2019	68132	19/08/2019	8000	0	8000	IMP
X-II	SSE P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004697	16/10/2019	01060219701161	16/10/2019	775346	17/10/2019	604	13/09/2019	19906	0	19906	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10092320000389	01060219004698	16/10/2019	01060219701166	17/10/2019	0106190193	18/10/2019	CGHS	20/09/2019	7314	731	6583	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060219004699	16/10/2019	01060219701159	16/10/2019	0106190190	16/10/2019	CGHS	25/09/2019	75324	7532	67792	CORE- STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060219004700	16/10/2019	01060219701160	16/10/2019	0106190190	16/10/2019	153	17/08/2019	49540	0	49540	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10092320000389	01060219004701	16/10/2019	01060219701166	17/10/2019	0106190193	18/10/2019	CGHS	25/09/2019	511346	51135	460211	CORE- STEPS
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN00005999	11204884000	01060219004702	16/10/2019	01060219701176	18/10/2019	0106190204	31/10/2019	CGHS	28/09/2019	467	47	420	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219004705	17/10/2019	01060219701162	17/10/2019	0106190192	17/10/2019	458010070283	17/10/2019	108010	0	108010	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219004706	17/10/2019	01060219701163	17/10/2019	0106190193	18/10/2019	SHD/S/19-20/07922	30/06/2019	28358	0	28358	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219004707	17/10/2019	01060219701163	17/10/2019	0106190193	18/10/2019	SHD/S/19-20/08001	31/07/2019	28358	0	28358	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219004708	17/10/2019	01060219701163	17/10/2019	0106190193	18/10/2019	SHDS19-20-13312	31/08/2019	28358	0	28358	CORE-STEP S
X-II	CHIEF OFFICER NAGAR PARISHAD NARKHED	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	50373527814	01060219004709	17/10/2019	01060219701164	17/10/2019	0106190193	18/10/2019	505782	09/10/2019	7500	0	7500	CORE-STEP S
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004710	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	78	30/09/2019	10000	0	10000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004711	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	39	12/09/2019	30000	0	30000	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004712	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	6007	15/10/2019	14211	0	14211	IMP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL MOWAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008712	871210110009564	01060219004713	17/10/2019	01060219701164	17/10/2019	0106190193	18/10/2019	505784	09/10/2019	8056	0	8056	CORE-STEP S
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004715	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	2489	06/08/2019	4997	0	4997	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004716	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	7749	05/07/2019	4657	0	4657	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004718	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	208	01/08/2019	4750	0	4750	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004719	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	1941	04/09/2019	4375	0	4375	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004720	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	8239818	13/09/2019	33753	0	33753	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004721	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	9519538880213	07/08/2019	1859	0	1859	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004722	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	157	12/09/2019	4830	0	4830	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004723	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	10643	05/09/2019	9360	0	9360	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004724	17/10/2019	01060219701165	17/10/2019	913266	17/10/2019	114/Petrol/x/23	01/10/2019	9419	0	9419	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004725	17/10/2019	01060219701172	18/10/2019	775348	22/10/2019	01	03/09/2019	29250	0	29250	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004726	17/10/2019	01060219701171	18/10/2019	775348	22/10/2019	201	01/05/2019	22816	0	22816	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004727	17/10/2019	01060219701173	18/10/2019	775348	22/10/2019	633	24/09/2019	15318	0	15318	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004728	17/10/2019	01060219701173	18/10/2019	913270	22/10/2019	108	12/09/2019	14403	0	14403	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004729	17/10/2019	01060219701171	18/10/2019	913270	22/10/2019	1939	01/08/2019	17208	0	17208	IMP
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004730	17/10/2019	01060219701173	18/10/2019	775348	22/10/2019	1163	05/09/2019	16307	0	16307	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004731	17/10/2019	01060219701171	18/10/2019	913270	22/10/2019	41	04/08/2019	6062	0	6062	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	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004732	17/10/2019	01060219701171	18/10/2019	775348	22/10/2019	729	08/07/2019	9880	0	9880	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004733	17/10/2019	01060219701171	18/10/2019	775348	22/10/2019	590	28/09/2019	3325	0	3325	CASH
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219004734	17/10/2019	01060219701174	18/10/2019	0106190193	18/10/2019	WDCMP1902238549	10/10/2019	7067	0	7067	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219004735	17/10/2019	01060219701174	18/10/2019	0106190193	18/10/2019	10117295010108	06/10/2019	5917	0	5917	CORE-STEP
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05022020003032	01060219004749	17/10/2019	01060219701168	17/10/2019	0106190192	17/10/2019	CGHS	12/10/2019	406405	40641	365764	CORE-STEP
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219004750	17/10/2019	01060219701169	17/10/2019	0106190193	18/10/2019	sn 113	10/05/2019	79419	7942	71477	CORE-STEP
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060219004751	17/10/2019	01060219701180	18/10/2019	0106190193	18/10/2019	19/08	04/10/2019	14250	0	14250	CORE-STEP
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060219004752	17/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	SPO14818	16/03/2019	67200	1344	65856	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219004753	17/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	KE/1821	07/05/2019	11642	136	11506	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004754	17/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	889	09/05/2019	16279	0	16279	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004755	17/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	975	13/05/2019	9676	194	9482	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004756	17/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	1003	14/05/2019	3113.6	.6	3113	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004757	17/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	1060	16/05/2019	11760	0	11760	CORE-STEP
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060219004758	18/10/2019	01060219701174	18/10/2019	0106190193	18/10/2019	1005984495/II	04/10/2019	9754	0	9754	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219004759	18/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	351	16/04/2019	2940	59	2881	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219004760	18/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	Ke/1317	26/04/2019	4107.04	95.04	4012	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219004761	18/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	KP/062	10/05/2019	26040	0	26040	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01060219004762	18/10/2019	01060219701179	18/10/2019	0106190193	18/10/2019	LMH/19-20/M12036	04/04/2019	16598	332	16266	CORE-STEP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004763	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	06	12/08/2019	11938	0	11938	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004764	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	36	29/09/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004765	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	664	19/09/2019	3500	0	3500	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004766	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	APM/19-20/0573	29/07/2019	14808	0	14808	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004767	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	080	06/09/2019	4500	0	4500	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004768	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	C2981	26/07/2019	1000	0	1000	IMP

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X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004769	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	38719	29/09/2019	45000	0	45000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004770	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	9539	06/09/2019	14100	0	14100	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004771	18/10/2019	01060219701175	18/10/2019	775347	18/10/2019	NGP/275/TM Imp	15/10/2019	697798	0	697798	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004772	18/10/2019	01060219701175	18/10/2019	913269	18/10/2019	17958	23/04/2019	9969	0	9969	IMP
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004773	18/10/2019	01060219701175	18/10/2019	775347	18/10/2019	511	01/08/2019	17320	0	17320	CASH
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060219004774	18/10/2019	01060219701175	18/10/2019	913267	18/10/2019	0512	28/08/2019	10230	0	10230	BANK CHEQ UE
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004775	18/10/2019	01060219701183	18/10/2019	775347	18/10/2019	706794	12/10/2019	5000	0	5000	CASH
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219004776	18/10/2019	01060219701177	18/10/2019	0106190193	18/10/2019	O 2797	05/05/2019	35671	3567	32104	CORE- STEPS
X-II	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060219004777	18/10/2019	01060219701218	25/10/2019	0106190199	25/10/2019	311	01/10/2019	127500	39296	88204	CORE- STEPS
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200026388585	01060219004778	18/10/2019	01060219701184	18/10/2019	0106190195	22/10/2019	CGHS	09/10/2019	598414	59841	538573	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219004779	22/10/2019	01060219701192	22/10/2019	0106190196	24/10/2019	2177	01/01/2019	100659	10066	90593	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004780	22/10/2019	01060219701191	22/10/2019	913274	24/10/2019	2839	01/10/2019	16989	0	16989	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004781	22/10/2019	01060219701191	22/10/2019	775349	24/10/2019	01	08/09/2019	29250	0	29250	CASH
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219004782	22/10/2019	01060219701185	22/10/2019	0106190195	22/10/2019	DR-10080	09/10/2019	161790	0	161790	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219004783	22/10/2019	01060219701185	22/10/2019	0106190195	22/10/2019	DR-10501/51020	09/10/2019	81030	0	81030	CORE- STEPS
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	10532320000509	01060219004784	22/10/2019	01060219701186	22/10/2019	0106190195	22/10/2019	GA-1333/12327	12/10/2019	299573	0	299573	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219004785	22/10/2019	01060219701187	22/10/2019	0106190195	22/10/2019	WB366	15/10/2019	100	0	100	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219004786	22/10/2019	01060219701187	22/10/2019	0106190195	22/10/2019	WB367	15/10/2019	23375	0	23375	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219004787	22/10/2019	01060219701187	22/10/2019	0106190195	22/10/2019	WB368	15/10/2019	3330	0	3330	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060219004788	22/10/2019	01060219701188	22/10/2019	0106190195	22/10/2019	2715/Mahsul/2019	15/10/2019	336946	0	336946	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219004789	22/10/2019	01060219701189	22/10/2019	0106190195	22/10/2019	52001180	14/10/2019	5062	0	5062	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219004790	22/10/2019	01060219701189	22/10/2019	0106190195	22/10/2019	51000682	14/10/2019	291	0	291	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	01060219004791	22/10/2019	01060219701189	22/10/2019	0106190195	22/10/2019	51000683	14/10/2019	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	01060219004792	22/10/2019	01060219701189	22/10/2019	0106190195	22/10/2019	51000684	14/10/2019	822	0	822	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219004793	22/10/2019	01060219701189	22/10/2019	0106190195	22/10/2019	51000685	14/10/2019	6003	0	6003	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219004794	22/10/2019	01060219701189	22/10/2019	0106190195	22/10/2019	51000724	14/10/2019	178622	0	178622	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219004795	22/10/2019	01060219701189	22/10/2019	0106190195	22/10/2019	51000730	14/10/2019	109326	0	109326	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219004796	22/10/2019	01060219701189	22/10/2019	0106190195	22/10/2019	14000257	14/10/2019	23875	0	23875	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219004797	22/10/2019	01060219701190	22/10/2019	0106190195	22/10/2019	52001176	16/10/2019	1939301	0	1939301	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219004798	22/10/2019	01060219701190	22/10/2019	0106190195	22/10/2019	52001177	16/10/2019	43528	0	43528	CORE-STEP S
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004799	22/10/2019	01060219701193	23/10/2019	913271	24/10/2019	410011968884	22/10/2019	72060	0	72060	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004800	22/10/2019	01060219701193	23/10/2019	913271	24/10/2019	410012098778	22/10/2019	66670	0	66670	BANK CHEQ UE
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004801	23/10/2019	01060219701194	23/10/2019	913274	24/10/2019	095	23/08/2019	9703	0	9703	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004802	23/10/2019	01060219701194	23/10/2019	913274	24/10/2019	15	13/07/2019	9990	0	9990	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004803	23/10/2019	01060219701194	23/10/2019	913274	24/10/2019	I-1/IMP/BPQ	17/09/2019	9941	0	9941	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004804	23/10/2019	01060219701194	23/10/2019	913274	24/10/2019	SSE/TRD/BTBR/G12	12/03/2019	2970	0	2970	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004805	23/10/2019	01060219701194	23/10/2019	775349	24/10/2019	AMF/GEN/IMPRES T	04/10/2019	5000	0	5000	CASH
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004806	23/10/2019	01060219701194	23/10/2019	913274	24/10/2019	330	14/10/2019	29999	0	29999	IMP
X-II	DIESEL GEN IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004807	23/10/2019	01060219701194	23/10/2019	913274	24/10/2019	5866	29/06/2019	30000	0	30000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004808	23/10/2019	01060219701194	23/10/2019	913274	24/10/2019	4766	24/08/2019	11988	0	11988	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004809	23/10/2019	01060219701194	23/10/2019	913274	24/10/2019	5810	28/08/2019	9422	0	9422	IMP
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004810	23/10/2019	01060219701194	23/10/2019	775349	24/10/2019	le/208/2019	03/09/2019	19944	0	19944	CASH
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004811	23/10/2019	01060219701194	23/10/2019	775349	24/10/2019	145	03/09/2019	19931	0	19931	CASH

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X-II	GENL IMP OF COMML SUP WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004812	23/10/2019	01060219701194	23/10/2019	775349	24/10/2019	721	09/07/2019	990	0	990	CASH
X-II	DR JAYANT PANDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175342629	01060219004813	23/10/2019	01060219701195	23/10/2019	0106190196	24/10/2019	H.150.M.H VS/DR.JP	26/09/2019	60000	6000	54000	CORE- STEPS
X-II	S. R. DONGAONKAR	S. R. DONGAONKAR	SBI-SBIN0004119	30917010903	01060219004814	23/10/2019	01060219701196	23/10/2019	913273	24/10/2019	597164	18/10/2019	345000	0	345000	BANK CHEQ UE
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004815	23/10/2019	01060219701197	23/10/2019	913274	24/10/2019	I14/General /x/19	10/10/2019	9990	0	9990	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219004816	23/10/2019	01060219701197	23/10/2019	775349	24/10/2019	5063	30/05/2019	78051	0	78051	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004817	23/10/2019	01060219701197	23/10/2019	775349	24/10/2019	631856	02/08/2019	2976	0	2976	CASH
X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219004818	23/10/2019	01060219701197	23/10/2019	775349	24/10/2019	4595	07/10/2019	2100	0	2100	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060219004819	23/10/2019	01060219701197	23/10/2019	913274	24/10/2019	1674	09/09/2019	15016	0	15016	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219004820	23/10/2019	01060219701197	23/10/2019	913274	24/10/2019	112457	20/10/2019	40000	0	40000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004821	23/10/2019	01060219701197	23/10/2019	913274	24/10/2019	5510	15/07/2019	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004822	23/10/2019	01060219701197	23/10/2019	913274	24/10/2019	4853	30/03/2019	200	0	200	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060219004823	23/10/2019	01060219701198	23/10/2019	0106190196	24/10/2019	14/MH0995 3813389	01/10/2019	1762.92	.92	1762	CORE- STEPS
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004824	23/10/2019	01060219701197	23/10/2019	913274	24/10/2019	38901	12/10/2019	10000	0	10000	IMP
X-II	SSE P WAY JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004825	23/10/2019	01060219701197	23/10/2019	775349	24/10/2019	1875	22/07/2019	13820	0	13820	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004826	23/10/2019	01060219701197	23/10/2019	775349	24/10/2019	1001	29/06/2019	1999	0	1999	CASH
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004827	23/10/2019	01060219701197	23/10/2019	913274	24/10/2019	033	30/08/2019	5000	0	5000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004838	23/10/2019	01060219701201	24/10/2019	913278	24/10/2019	01	09/10/2019	46620	0	46620	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004839	23/10/2019	01060219701201	24/10/2019	913278	24/10/2019	1 A	08/09/2019	20000	0	20000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004840	23/10/2019	01060219701201	24/10/2019	913278	24/10/2019	1	22/09/2019	19920	0	19920	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004841	23/10/2019	01060219701201	24/10/2019	775350	24/10/2019	1	30/09/2019	7000	0	7000	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004842	23/10/2019	01060219701201	24/10/2019	913278	24/10/2019	6119	30/06/2019	3570	0	3570	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004843	23/10/2019	01060219701201	24/10/2019	913278	24/10/2019	658	08/09/2019	15000	0	15000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004844	23/10/2019	01060219701200	24/10/2019	913278	24/10/2019	1632	12/09/2019	15000	0	15000	IMP

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X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004845	23/10/2019	01060219701200	24/10/2019	775350	24/10/2019	292	02/08/2019	2987	0	2987	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004846	23/10/2019	01060219701200	24/10/2019	775350	24/10/2019	050	01/10/2019	49600	0	49600	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219004847	23/10/2019	01060219701200	24/10/2019	775350	24/10/2019	021	12/09/2019	9893	0	9893	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004848	23/10/2019	01060219701200	24/10/2019	775350	24/10/2019	13	30/06/2019	8565	0	8565	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004849	23/10/2019	01060219701200	24/10/2019	775350	24/10/2019	213	15/08/2019	2190	0	2190	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004850	23/10/2019	01060219701201	24/10/2019	775350	24/10/2019	01	13/09/2019	29250	0	29250	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004851	23/10/2019	01060219701199	24/10/2019	775350	24/10/2019	706796	23/10/2019	160000	0	160000	CASH
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004852	24/10/2019	01060219701204	24/10/2019	0106190197	24/10/2019	WDCMH1906291138	04/10/2019	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004853	24/10/2019	01060219701204	24/10/2019	0106190197	24/10/2019	WDCMH1906452703	04/10/2019	365	0	365	CORE-STEP
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004854	24/10/2019	01060219701204	24/10/2019	0106190197	24/10/2019	WDCMH1906316545	04/10/2019	365	0	365	CORE-STEP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004855	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	667	09/10/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004856	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	1761	28/09/2019	2994	0	2994	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004857	24/10/2019	01060219701202	24/10/2019	775350	24/10/2019	569	18/09/2019	3000	0	3000	CASH
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004858	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	1764	09/05/2019	30000	0	30000	IMP
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004859	24/10/2019	01060219701204	24/10/2019	0106190197	24/10/2019	WDCMH1906449281	04/10/2019	365	0	365	CORE-STEP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004860	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	027	17/05/2019	5000	0	5000	IMP
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004861	24/10/2019	01060219701204	24/10/2019	0106190197	24/10/2019	WDCMH1906294979	04/10/2019	59	0	59	CORE-STEP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004862	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	124	05/07/2019	3967	0	3967	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004863	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	284	07/06/2019	4982	0	4982	IMP
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004864	24/10/2019	01060219701204	24/10/2019	0106190197	24/10/2019	WDCMH1906294409	04/10/2019	71	0	71	CORE-STEP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004865	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	51	11/10/2019	13491	0	13491	IMP
X-II	CHIEF INST BTC C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004866	24/10/2019	01060219701202	24/10/2019	775350	24/10/2019	IN-29 DL-1244874	24/07/2019	4191	0	4191	CASH
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004867	24/10/2019	01060219701204	24/10/2019	0106190197	24/10/2019	WDCMH1906449589	04/10/2019	353	0	353	CORE-STEP

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X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060219004868	24/10/2019	01060219701205	24/10/2019	0106190197	24/10/2019	TGC/19-20/1693	03/10/2019	1266	0	1266	CORE-STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004869	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	159	04/09/2019	14200	0	14200	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004870	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	1540	30/04/2019	4750	0	4750	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004871	24/10/2019	01060219701202	24/10/2019	913278	24/10/2019	174	09/08/2019	14934	0	14934	IMP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060219004872	24/10/2019	01060219701203	24/10/2019	913277	24/10/2019	732261	24/10/2019	15000	0	15000	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004873	24/10/2019	01060219701206	24/10/2019	913276	24/10/2019	410011968914	24/10/2019	1450	0	1450	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219004874	24/10/2019	01060219701206	24/10/2019	913276	24/10/2019	410011968922	24/10/2019	39640	0	39640	BANK CHEQUE
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060219004875	24/10/2019	01060219701207	24/10/2019	0106190197	24/10/2019	CGHS	23/10/2019	132528	0	132528	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060219004876	24/10/2019	01060219701207	24/10/2019	0106190197	24/10/2019	CGHS	23/10/2019	143175	0	143175	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060219004877	24/10/2019	01060219701207	24/10/2019	0106190197	24/10/2019	CGHS	23/10/2019	163749	0	163749	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060219004878	24/10/2019	01060219701207	24/10/2019	0106190197	24/10/2019	CGHS	23/10/2019	176707	0	176707	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060219004879	24/10/2019	01060219701207	24/10/2019	0106190197	24/10/2019	CGHS	23/10/2019	78987	0	78987	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219004881	24/10/2019	01060219701208	24/10/2019	0106190197	24/10/2019	3705100002654	24/10/2019	269105	0	269105	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004882	24/10/2019	01060219701209	24/10/2019	0106190197	24/10/2019	WDCMH1904446617	04/08/2019	10456	0	10456	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004883	24/10/2019	01060219701209	24/10/2019	0106190197	24/10/2019	WDCMH1905482005	04/09/2019	14954	0	14954	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004884	24/10/2019	01060219701212	24/10/2019	913279	25/10/2019	11492	30/08/2019	9936	0	9936	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219004885	24/10/2019	01060219701209	24/10/2019	0106190197	24/10/2019	WDCMH1906478366	04/10/2019	15033	0	15033	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004886	24/10/2019	01060219701212	24/10/2019	913279	25/10/2019	213	16/08/2019	7000	0	7000	IMP
X-II	FOOD SAFETY OFFICER NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004887	24/10/2019	01060219701212	24/10/2019	775351	25/10/2019	31	14/10/2019	15170	0	15170	CASH
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004888	24/10/2019	01060219701212	24/10/2019	913279	25/10/2019	260	19/09/2019	9967	0	9967	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004889	24/10/2019	01060219701212	24/10/2019	913279	25/10/2019	1708	19/07/2019	4910	0	4910	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004890	24/10/2019	01060219701212	24/10/2019	913279	25/10/2019	4521	21/10/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004891	24/10/2019	01060219701212	24/10/2019	913279	25/10/2019	74035	04/10/2019	5000	0	5000	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219004892	24/10/2019	01060219701210	24/10/2019	0106190197	24/10/2019	MHP0006185612	09/10/2019	15647	0	15647	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004893	24/10/2019	01060219701212	24/10/2019	913279	25/10/2019	I-2/IMP/BPQ	10/10/2019	4905	0	4905	IMP

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X-II	SSE P WAY BHANDAK	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004894	24/10/2019	01060219701212	24/10/2019	775351	25/10/2019	I-3/S&W/BP Q	10/10/2019	19734	0	19734	CASH
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004895	24/10/2019	01060219701212	24/10/2019	775351	25/10/2019	I-2/S&W/BP Q	10/10/2019	19861	0	19861	CASH
X-II	SSE WORKS KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004896	24/10/2019	01060219701212	24/10/2019	775351	25/10/2019	1536	12/08/2019	6618	0	6618	CASH
X-II	SHRIPAD XL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003346	510101006861177	01060219004897	24/10/2019	01060219701211	24/10/2019	0106190197	24/10/2019	228	18/10/2019	329998.7	6285.7	323713	CORE-STEP S
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004898	24/10/2019	01060219701213	25/10/2019	775351	25/10/2019	01	18/09/2019	29250	0	29250	CASH
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004899	24/10/2019	01060219701212	24/10/2019	913279	25/10/2019	639	07/10/2019	29901	0	29901	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004900	25/10/2019	01060219701213	25/10/2019	775351	25/10/2019	01	23/09/2019	29250	0	29250	CASH
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004901	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	047	05/03/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004902	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	NGP/W275 /Genl Im	15/10/2019	11887	0	11887	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004903	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	315	25/07/2019	9962	0	9962	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004904	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	550	09/08/2019	49833	0	49833	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004905	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	336	03/09/2019	5000	0	5000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004906	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	587	13/10/2019	2000	0	2000	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004907	25/10/2019	01060219701214	25/10/2019	775351	25/10/2019	A39861	15/10/2019	85000	0	85000	CASH
X-II	SSE TRD DHODRAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004908	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	5214	19/10/2019	45000	0	45000	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004909	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	BA1920/2009	03/10/2019	20000	0	20000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004910	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	8033	04/09/2019	9567	0	9567	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004911	25/10/2019	01060219701214	25/10/2019	913279	25/10/2019	17966	27/04/2019	10000	0	10000	IMP
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004912	25/10/2019	01060219701214	25/10/2019	775351	25/10/2019	936	03/09/2019	19977	0	19977	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004913	25/10/2019	01060219701215	25/10/2019	0106190198	25/10/2019	414201712103	25/10/2019	12105	0	12105	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219004914	25/10/2019	01060219701216	25/10/2019	0106190198	25/10/2019	4145605042	25/10/2019	7955	0	7955	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219004915	25/10/2019	01060219701215	25/10/2019	0106190198	25/10/2019	4142084028	25/10/2019	94191	0	94191	CORE-STEP S
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004916	25/10/2019	01060219701217	25/10/2019	913280	25/10/2019	145	10/10/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004917	25/10/2019	01060219701219	30/10/2019	913296	30/10/2019	77	04/07/2019	7469	0	7469	IMP

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X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219004918	25/10/2019	01060219701217	25/10/2019	913280	25/10/2019	289	26/07/2019	7477	0	7477	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004919	25/10/2019	01060219701217	25/10/2019	913280	25/10/2019	367	24/08/2019	30000	0	30000	IMP
X-II	JE II C&W WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004920	25/10/2019	01060219701217	25/10/2019	775352	25/10/2019	164	02/09/2019	4830	0	4830	CASH
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004921	25/10/2019	01060219701217	25/10/2019	913280	25/10/2019	NGP/W.27 5/fuel I	17/10/2019	6000	0	6000	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004922	25/10/2019	01060219701217	25/10/2019	913280	25/10/2019	3987	23/09/2019	2000	0	2000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004923	25/10/2019	01060219701217	25/10/2019	913280	25/10/2019	5530	15/10/2019	9608	0	9608	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004924	25/10/2019	01060219701217	25/10/2019	913280	25/10/2019	45543	02/07/2019	12264	0	12264	IMP
X-II	SSE P WAY GHORADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004925	25/10/2019	01060219701217	25/10/2019	775352	25/10/2019	29	18/08/2019	19234	0	19234	CASH
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004926	25/10/2019	01060219701217	25/10/2019	775352	25/10/2019	01555	04/09/2019	16311	0	16311	CASH
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004927	25/10/2019	01060219701217	25/10/2019	775352	25/10/2019	1000	12/09/2019	14987	0	14987	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004928	25/10/2019	01060219701225	30/10/2019	775355	31/10/2019	860	08/09/2019	9550	0	9550	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004929	25/10/2019	01060219701223	30/10/2019	913300	31/10/2019	2/9	30/09/2019	2100	0	2100	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004930	25/10/2019	01060219701223	30/10/2019	775355	31/10/2019	417	24/09/2019	6705	0	6705	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219004931	25/10/2019	01060219701223	30/10/2019	913300	31/10/2019	01/09	30/09/2019	2220	0	2220	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004932	25/10/2019	01060219701223	30/10/2019	913300	31/10/2019	60	03/10/2019	6000	0	6000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004933	25/10/2019	01060219701223	30/10/2019	775355	31/10/2019	44	07/09/2019	10000	0	10000	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219004934	25/10/2019	01060219701224	30/10/2019	913300	31/10/2019	93	29/09/2019	1500	0	1500	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219004935	25/10/2019	01060219701224	30/10/2019	775355	31/10/2019	3199	17/09/2019	1000	0	1000	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004936	25/10/2019	01060219701225	30/10/2019	913300	31/10/2019	207	22/09/2019	12036	0	12036	IMP
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004937	25/10/2019	01060219701221	30/10/2019	775355	31/10/2019	8140	01/09/2019	1776	0	1776	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004938	25/10/2019	01060219701221	30/10/2019	775355	31/10/2019	542	02/09/2019	5370	0	5370	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004939	25/10/2019	01060219701222	30/10/2019	775355	31/10/2019	197	01/08/2019	16515	0	16515	CASH

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X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004940	25/10/2019	01060219701222	30/10/2019	775355	31/10/2019	95	12/09/2019	9960	0	9960	CASH
X-II	3 STAR AUTOMOBILES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000549	01060219004941	25/10/2019	01060219701233	31/10/2019	0106190204	31/10/2019	544	16/10/2019	9300	0	9300	CORE-STEPS
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004942	25/10/2019	01060219701221	30/10/2019	775355	31/10/2019	01	07/09/2019	6740	0	6740	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004943	25/10/2019	01060219701225	30/10/2019	775355	31/10/2019	053	08/08/2019	9970	0	9970	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004944	25/10/2019	01060219701222	30/10/2019	913300	31/10/2019	832	05/09/2019	4220	0	4220	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219004945	25/10/2019	01060219701221	30/10/2019	775355	31/10/2019	1260	02/09/2019	8255	0	8255	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004946	25/10/2019	01060219701221	30/10/2019	775355	31/10/2019	155	07/09/2019	4392	0	4392	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004947	25/10/2019	01060219701225	30/10/2019	775355	31/10/2019	849	03/08/2019	19460	0	19460	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004948	25/10/2019	01060219701221	30/10/2019	775355	31/10/2019	721	13/08/2019	3008	0	3008	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004949	25/10/2019	01060219701221	30/10/2019	775355	31/10/2019	101	02/09/2019	8095	0	8095	CASH
X-II	STAR MOTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	64835010005153	01060219004950	25/10/2019	01060219701233	31/10/2019	0106190204	31/10/2019	001JTI/19002830	10/10/2019	6923	0	6923	CORE-STEPS
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219004952	25/10/2019	01060219701221	30/10/2019	913300	31/10/2019	41	08/09/2019	5265	0	5265	IMP
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004953	25/10/2019	01060219701221	30/10/2019	775355	31/10/2019	025	02/09/2019	9530	0	9530	CASH
X-II	ASHWINI KIDNEY AND DIALYSIS CENTRE PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060219004954	30/10/2019	01060219701226	30/10/2019	0106190201	30/10/2019	27622 (IPD)	12/02/2019	66519	6652	59867	CORE-STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008740	874010210000002	01060219004955	30/10/2019	01060219701220	30/10/2019	0106190201	30/10/2019	CGHS	19/09/2019	28615	2862	25753	CORE-STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008740	874010210000002	01060219004956	30/10/2019	01060219701220	30/10/2019	0106190201	30/10/2019	CGHS	19/09/2019	13953	1395	12558	CORE-STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008740	874010210000002	01060219004957	30/10/2019	01060219701220	30/10/2019	0106190201	30/10/2019	CGHS	19/09/2019	15881	1588	14293	CORE-STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219004958	30/10/2019	01060219701232	31/10/2019	0106190204	31/10/2019	01 to 48	01/08/2019	141477	14148	127329	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004959	30/10/2019	01060219701219	30/10/2019	913296	30/10/2019	242	18/08/2019	19153	0	19153	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004960	30/10/2019	01060219701219	30/10/2019	913296	30/10/2019	28	12/10/2019	2000	0	2000	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219004961	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	JSI/10578	19/03/2019	4234	282	3952	CORE-STEPS
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004962	30/10/2019	01060219701219	30/10/2019	913296	30/10/2019	26	04/10/2019	3500	0	3500	IMP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004963	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	H/78	10/04/2019	12768	588	12180	CORE-STEPS

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X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004965	30/10/2019	01060219701219	30/10/2019	913296	30/10/2019	031/19-20	10/09/2019	6800	0	6800	IMP
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060219004966	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	SI/18	01/04/2019	2855	57	2798	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01060219004967	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	DH/365	01/07/2019	409	8	401	CORE- STEPS
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004968	30/10/2019	01060219701219	30/10/2019	913296	30/10/2019	14097	13/09/2019	9929	0	9929	IMP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004969	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	G/4289	29/03/2019	13843	274	13569	CORE- STEPS
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004970	30/10/2019	01060219701219	30/10/2019	913296	30/10/2019	7873	14/10/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004971	30/10/2019	01060219701219	30/10/2019	913296	30/10/2019	72702	23/09/2019	7800	0	7800	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219004972	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	Sa/3532	11/03/2019	44574	891	43683	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004973	30/10/2019	01060219701219	30/10/2019	913296	30/10/2019	5816	08/09/2019	9578	0	9578	IMP
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004974	30/10/2019	01060219701219	30/10/2019	775353	30/10/2019	0195	09/09/2019	14300	0	14300	CASH
X-II	GENL IMP OF COMML SUP PUX	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004975	30/10/2019	01060219701219	30/10/2019	775353	30/10/2019	1777	02/06/2019	980	0	980	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004976	30/10/2019	01060219701219	30/10/2019	775353	30/10/2019	1007	01/07/2019	1999	0	1999	CASH
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060219004977	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	SPO14218	14/03/2019	3884	0	3884	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219004978	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	KE/18188	27/03/2019	2271	233	2038	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219004979	30/10/2019	01060219701228	30/10/2019	0106190204	31/10/2019	KE/17985	23/03/2019	12096	0	12096	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219004980	30/10/2019	01060219701229	30/10/2019	0106190204	31/10/2019	Ke/1183	24/04/2019	157853	764	157089	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219004981	30/10/2019	01060219701229	30/10/2019	0106190204	31/10/2019	KE/1181	24/04/2019	202633	0	202633	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060219004982	30/10/2019	01060219701229	30/10/2019	0106190204	31/10/2019	RTC/19-20/74	14/05/2019	4581	0	4581	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060219004983	30/10/2019	01060219701229	30/10/2019	0106190204	31/10/2019	RTC/19-20/75	14/04/2019	3525	0	3525	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060219004984	30/10/2019	01060219701229	30/10/2019	0106190204	31/10/2019	RTC/19-20/76	14/05/2019	6149	0	6149	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004985	30/10/2019	01060219701229	30/10/2019	0106190204	31/10/2019	H/367	14/05/2019	8852	195	8657	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004986	30/10/2019	01060219701229	30/10/2019	0106190204	31/10/2019	H/366	14/05/2019	3851	0	3851	CORE- STEPS

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X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01060219004987	30/10/2019	01060219701229	30/10/2019	0106190204	31/10/2019	DH/366	01/07/2019	5145	103	5042	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219004988	30/10/2019	01060219701227	30/10/2019	0106190201	30/10/2019	390170081938	30/10/2019	555560	0	555560	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219004989	30/10/2019	01060219701242	01/11/2019	0106190206	01/11/2019	H/231	27/04/2019	1792	364	1428	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01060219004990	30/10/2019	01060219701242	01/11/2019	0106190206	01/11/2019	MH/029	06/05/2019	58520	2341	56179	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004991	30/10/2019	01060219701231	30/10/2019	913300	31/10/2019	NGP/W275 /GENL IM	17/10/2019	11561	0	11561	IMP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060219004992	30/10/2019	01060219701242	01/11/2019	0106190206	01/11/2019	NSI-0092-2019-20	06/05/2019	9730	353	9377	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01060219004993	30/10/2019	01060219701242	01/11/2019	0106190206	01/11/2019	S/310	13/05/2019	87007	0	87007	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004994	30/10/2019	01060219701231	30/10/2019	913300	31/10/2019	6310	04/09/2019	9968	0	9968	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004995	30/10/2019	01060219701231	30/10/2019	913300	31/10/2019	228	18/06/2019	2000	0	2000	IMP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01060219004996	30/10/2019	01060219701242	01/11/2019	0106190206	01/11/2019	G/471	12/06/2019	6026	294	5732	CORE- STEPS
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219004997	30/10/2019	01060219701231	30/10/2019	913300	31/10/2019	115	17/10/2019	30000	0	30000	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219004998	30/10/2019	01060219701243	01/11/2019	0106190206	01/11/2019	Sa/222	22/05/2019	31942	931	31011	CORE- STEPS
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219004999	30/10/2019	01060219701231	30/10/2019	775355	31/10/2019	0214	05/09/2019	25344	0	25344	CASH
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005000	30/10/2019	01060219701242	01/11/2019	0106190206	01/11/2019	1050	16/05/2019	9229	0	9229	CORE- STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005001	30/10/2019	01060219701231	30/10/2019	913300	31/10/2019	038	15/10/2019	25238	0	25238	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005002	30/10/2019	01060219701231	30/10/2019	913300	31/10/2019	C.M 1260772	15/10/2019	13650	0	13650	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005003	30/10/2019	01060219701231	30/10/2019	913300	31/10/2019	1326	15/10/2019	4328	0	4328	IMP
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060219005004	30/10/2019	01060219701242	01/11/2019	0106190206	01/11/2019	1819-L-00286	25/03/2019	15600	0	15600	CORE- STEPS
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005005	30/10/2019	01060219701231	30/10/2019	913300	31/10/2019	3381	12/10/2019	8000	0	8000	IMP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005006	30/10/2019	01060219701242	01/11/2019	0106190206	01/11/2019	7337	26/12/2018	6826	137	6689	CORE- STEPS
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005007	30/10/2019	01060219701236	31/10/2019	913300	31/10/2019	4188	23/07/2019	5400	0	5400	IMP
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005008	30/10/2019	01060219701231	30/10/2019	775355	31/10/2019	210	02/07/2019	20000	0	20000	CASH
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005009	30/10/2019	01060219701231	30/10/2019	775355	31/10/2019	2628	03/09/2019	19719	0	19719	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219005010	30/10/2019	01060219701234	31/10/2019	0106190204	31/10/2019	51000681	25/10/2019	53245	0	53245	CORE- STEPS

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X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005011	30/10/2019	01060219701231	30/10/2019	775355	31/10/2019	10003	22/10/2019	80000	0	80000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005012	30/10/2019	01060219701230	30/10/2019	775354	31/10/2019	732031	30/10/2019	44775	0	44775	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAAZA	06040200000328	01060219005013	31/10/2019	01060219701240	31/10/2019	0106190206	01/11/2019	DP18-97-08	01/11/2018	31550	3155	28395	CORE-STEP S
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAAZA	06040200000328	01060219005014	31/10/2019	01060219701240	31/10/2019	0106190206	01/11/2019	1	01/12/2018	21020	2102	18918	CORE-STEP S
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005015	31/10/2019	01060219701235	31/10/2019	775356	01/11/2019	654587	25/10/2019	1575	0	1575	CASH
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005016	31/10/2019	01060219701243	01/11/2019	0106190206	01/11/2019	2459	01/07/2019	44510	0	44510	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219005017	31/10/2019	01060219701243	01/11/2019	0106190206	01/11/2019	SSD2412	20/03/2019	15994	941	15053	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219005019	31/10/2019	01060219701243	01/11/2019	0106190206	01/11/2019	SSD0414	18/05/2019	19560	0	19560	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060219005020	31/10/2019	01060219701243	01/11/2019	0106190206	01/11/2019	RTC/19-20/67	14/05/2019	3024	0	3024	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060219005021	31/10/2019	01060219701243	01/11/2019	0106190206	01/11/2019	NSI-008/2019-20	11/04/2019	7408.8	392.8	7016	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060219005022	31/10/2019	01060219701243	01/11/2019	0106190206	01/11/2019	Nsi-0012/2019-20	24/01/2019	16408	328	16080	CORE-STEP S
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005023	31/10/2019	01060219701238	31/10/2019	775356	01/11/2019	1590	01/09/2019	9970	0	9970	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060219005024	31/10/2019	01060219701238	31/10/2019	775356	01/11/2019	1	31/08/2019	15694	0	15694	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005025	31/10/2019	01060219701239	31/10/2019	775356	01/11/2019	246	02/09/2019	12206	0	12206	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005026	31/10/2019	01060219701239	31/10/2019	943701	01/11/2019	341	10/09/2019	7194	0	7194	IMP
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005027	31/10/2019	01060219701239	31/10/2019	775356	01/11/2019	14114	10/09/2019	2895	0	2895	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005028	31/10/2019	01060219701238	31/10/2019	775356	01/11/2019	261	05/09/2019	16714	0	16714	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005029	31/10/2019	01060219701239	31/10/2019	943701	01/11/2019	35	20/10/2019	10000	0	10000	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005030	31/10/2019	01060219701238	31/10/2019	775356	01/11/2019	492	12/09/2019	9994	0	9994	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005031	31/10/2019	01060219701241	31/10/2019	943701	01/11/2019	01	28/09/2019	29250	0	29250	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005032	31/10/2019	01060219701237	31/10/2019	943701	01/11/2019	328	07/09/2019	24490	0	24490	IMP

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X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005033	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	447	16/10/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005034	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	087	26/08/2019	29980	0	29980	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005035	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	181	02/04/2019	3280	0	3280	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005036	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	131	08/05/2019	9093	0	9093	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005037	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	2720	08/10/2019	19869	0	19869	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005038	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	B-4438	01/07/2019	24650	0	24650	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005039	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	4034	19/09/2019	9902	0	9902	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005040	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	991	10/09/2019	11835	0	11835	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005041	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	76084	14/10/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005042	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	7050	19/07/2019	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005043	31/10/2019	01060219701236	31/10/2019	913300	31/10/2019	7847	06/04/2019	500	0	500	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219005044	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	JSI/500	10/06/2019	64680	0	64680	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219005045	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	U/75	21/05/2019	8680	347	8333	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219005046	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	U/77	21/05/2019	8680	518	8162	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219005047	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	JSI/375	22/05/2019	6048	605	5443	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219005048	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	H/360	14/05/2019	1355	0	1355	CORE-STEP
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060219005049	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	si/1413	31/05/2019	13817	553	13264	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219005050	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	U/76	21/05/2019	8680	347	8333	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219005051	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	H/365	14/05/2019	898	0	898	CORE-STEP
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060219005052	31/10/2019	01060219701245	01/11/2019	0106190206	01/11/2019	SAHIL-113	22/03/2019	59136	760	58376	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060219005053	31/10/2019	01060219701245	01/11/2019	0106190206	01/11/2019	NSI-0689/2018-20	16/03/2019	122845	3840	119005	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219005054	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	JSI/497	08/06/2019	31942	1917	30025	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219005055	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	H/363	14/05/2019	4036	0	4036	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005056	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	1181	21/05/2019	6092	0	6092	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005058	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	1040	15/05/2019	23866	0	23866	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219005059	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	H/181	22/04/2019	3511	364	3147	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219005060	31/10/2019	01060219701245	01/11/2019	0106190206	01/11/2019	SA/343	04/05/2019	394436.52	7043.52	387393	CORE-STEP

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X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005061	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	1898	14/06/2019	4536	0	4536	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005062	31/10/2019	01060219701244	01/11/2019	0106190206	01/11/2019	897	09/05/2019	13608	0	13608	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005063	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	1722	10/06/2019	5195	0	5195	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005064	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	1671	08/06/2019	13356	0	13356	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219005066	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	1760	11/06/2019	3629	0	3629	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060219005067	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	NSI-0268/2019-20	24/07/2019	27776	0	27776	CORE-STEP S
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005068	31/10/2019	01060219701246	01/11/2019	775356	01/11/2019	597165	22/10/2019	12250	0	12250	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060219005069	31/10/2019	01060219701250	01/11/2019	0106190207	04/11/2019	NSI-0070/2019-20	03/05/2019	5914	118	5796	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219005072	31/10/2019	01060219701251	01/11/2019	0106190207	04/11/2019	KE/3219	05/06/2019	70081	0	70081	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219005073	31/10/2019	01060219701251	01/11/2019	0106190207	04/11/2019	SSD0532	04/06/2019	19600	0	19600	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219005074	31/10/2019	01060219701251	01/11/2019	0106190207	04/11/2019	SSD0535	04/06/2019	1121	0	1121	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219005075	31/10/2019	01060219701251	01/11/2019	0106190207	04/11/2019	SA/582	28/05/2019	242256	2019	240237	CORE-STEP S
SBS	ELKAY TELELINKS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050771	65033274437	01060319000069	04/10/2019	01060319700029	04/10/2019	0106190178	04/10/2019	140	16/09/2019	10701453.56	181380.56	10520073	CORE-STEP S
SBS	J.K.CABLES LIMITED	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210159	50019425524	01060319000071	22/10/2019	01060319700030	24/10/2019	0106190197	24/10/2019	138	20/09/2018	1388236.44	23529.44	1364707	CORE-STEP S
SBS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001229	122913500004293	01060319000072	24/10/2019	01060319700031	24/10/2019	0106190197	24/10/2019	TNG/2034	25/09/2019	7597029.2	128763.2	7468266	CORE-STEP S
SBN S	R.A. SYSTEMS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307300	3073009300030284	01060419000614	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	257654	30/09/2019	42923	0	42923	CORE-STEP S
SBN S	ATCO ATMOSPHERIC & SPECIALITY GASES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000837	3811798166	01060419000615	01/10/2019	01060419700109	01/10/2019	0106190177	01/10/2019	GST/235/2019-20	31/07/2019	29500	0	29500	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01060419000617	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	G74713	08/08/2019	155695	0	155695	CORE-STEP S
SBN S	ADITYA AIR PRODUCTS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0012957	10374784212	01060419000618	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	04	01/08/2019	40243	0	40243	CORE-STEP S
SBN S	CHANDRA INDUSTRIAL WORKS.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005006177	01060419000619	01/10/2019	01060419700110	03/10/2019	0106190178	04/10/2019	CIW/416/2018-19	20/09/2018	14679.2	249.2	14430	CORE-STEP S
SBN S	CHANDRA INDUSTRIAL WORKS.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005006177	01060419000620	01/10/2019	01060419700110	03/10/2019	0106190178	04/10/2019	CIW/163/2019-20	20/09/2018	1272686.96	307789.96	964897	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01060419000622	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	487	10/08/2019	138980	0	138980	CORE-STEP S
SBN S	DIGITAL COMMUNICATION AND CONTROL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007026	30587058448	01060419000623	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	073	14/05/2019	29500	0	29500	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01060419000625	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	J2C366	24/07/2019	7080	0	7080	CORE-STEP S

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SBN S	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000626	01/10/2019	01060419700110	03/10/2019	0106190178	04/10/2019	263	14/06/2019	11340	0	11340	CORE-STEPS
SBN S	CHANDRA INDUSTRIAL WORKS.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005006177	01060419000627	01/10/2019	01060419700110	03/10/2019	0106190178	04/10/2019	CIW/100/2019-20	15/06/2019	293584	22591	270993	CORE-STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01060419000628	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	2385	26/07/2019	57584	0	57584	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000629	01/10/2019	01060419700109	01/10/2019	0106190177	01/10/2019	2442	31/08/2019	16000	0	16000	CORE-STEPS
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060419000630	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	791	20/08/2019	31185	0	31185	CORE-STEPS
SBN S	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000631	01/10/2019	01060419700109	01/10/2019	0106190177	01/10/2019	290	07/08/2019	44722	0	44722	CORE-STEPS
SBN S	RETRO INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018772	37230276610	01060419000632	01/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	RI11	17/06/2019	8925	45	8880	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000633	01/10/2019	01060419700109	01/10/2019	0106190177	01/10/2019	2444	31/08/2019	147500	0	147500	CORE-STEPS
SBN S	ARHAM POLYCHEM PVT.LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	510101005607001	01060419000634	01/10/2019	01060419700109	01/10/2019	0106190177	01/10/2019	APPL/B/182/19-20	09/09/2019	767000	13000	754000	CORE-STEPS
SBN S	ARHAM POLYCHEM PVT.LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	510101005607001	01060419000635	01/10/2019	01060419700109	01/10/2019	0106190177	01/10/2019	APPL/B/132/19-20	31/07/2019	681450	11550	669900	CORE-STEPS
SBN S	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060419000636	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	001553	28/08/2019	89382.82	.82	89382	CORE-STEPS
SBN S	ROYAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060419000637	01/10/2019	01060419700112	04/10/2019	0106190181	07/10/2019	25	28/08/2019	146603	0	146603	CORE-STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01060419000638	01/10/2019	01060419700113	10/10/2019	0106190184	10/10/2019	054/TTC/1920	27/08/2019	187845	4462	183383	CORE-STEPS
SBN S	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01060419000639	01/10/2019	01060419700113	10/10/2019	0106190184	10/10/2019	CFS/19-20/243	02/07/2019	64900	1298	63602	CORE-STEPS
SBN S	SHREE RUBBER WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01060419000640	01/10/2019	01060419700113	10/10/2019	0106190184	10/10/2019	364	05/08/2019	34020	0	34020	CORE-STEPS
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000641	01/10/2019	01060419700113	10/10/2019	0106190184	10/10/2019	021	27/08/2019	11970	0	11970	CORE-STEPS
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000642	01/10/2019	01060419700113	10/10/2019	0106190184	10/10/2019	023	27/08/2019	6549	0	6549	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000643	01/10/2019	01060419700113	10/10/2019	0106190184	10/10/2019	2440	14/08/2019	19258	0	19258	CORE-STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01060419000644	01/10/2019	01060419700113	10/10/2019	0106190184	10/10/2019	PPS/GN/1920/197	03/08/2019	143665	0	143665	CORE-STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01060419000645	01/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	1361/19-20	18/06/2019	70623	2472	68151	CORE-STEPS
SBN S	R K SALES CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01060419000647	01/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	RK/CUR/40	14/08/2019	377506.4	6398.4	371108	CORE-STEPS
SBN S	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01060419000648	01/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	RAS/19-20/03	18/05/2019	18690	3231	15459	CORE-STEPS
SBN S	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01060419000649	01/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	RAS/19-20/09	30/07/2019	30870	0	30870	CORE-STEPS
SBN S	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01060419000650	01/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	RAS/19-20/05	22/06/2019	4673	28	4645	CORE-STEPS

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SBN S	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01060419000651	01/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	RAS/19-20/11	19/08/2019	33863	237	33626	CORE-STEPS
SBN S	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01060419000652	01/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	RAS/19-20/12	19/08/2019	6011	180	5831	CORE-STEPS
SBN S	B KHADELWAL METAL CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01060419000653	01/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	45	17/08/2019	183110	0	183110	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000654	01/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	N/19-20/MF005677	16/07/2019	3172	0	3172	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000655	01/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	N/19-20/MF006362	27/07/2019	1586	0	1586	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000656	01/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	N/19-20/MF007109	09/08/2019	1850	0	1850	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000657	01/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	N/19-20/MF008105	27/08/2019	1586	0	1586	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000658	01/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	N/19-20/MF009007	12/09/2019	1586	0	1586	CORE-STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01060419000659	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	271008	26/07/2019	7522	0	7522	CORE-STEPS
SBN S	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001290	129005000135	01060419000660	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	271007	26/07/2019	10148	0	10148	CORE-STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060419000661	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	271010	19/08/2019	5840	0	5840	CORE-STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060419000662	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	271011	19/08/2019	5097	0	5097	CORE-STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01060419000663	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	271012	26/08/2019	23312	0	23312	CORE-STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01060419000664	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	271013	26/08/2019	10679	0	10679	CORE-STEPS
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000241	02410210001950	01060419000665	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	271014	28/08/2019	11995	0	11995	CORE-STEPS
SBN S	SENIORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100233	02331131003034	01060419000666	01/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	271009	06/08/2019	18598	0	18598	CORE-STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01060419000667	01/10/2019	01060419700120	18/10/2019	0106190195	22/10/2019	271015	23/09/2019	14366	0	14366	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000668	03/10/2019	01060419700111	04/10/2019	0106190181	07/10/2019	2445	06/09/2019	123900	0	123900	CORE-STEPS
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060419000669	05/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	814	18/09/2019	95000	0	95000	CORE-STEPS
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01060419000670	05/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	PE/19-20/1225	31/08/2019	66269	0	66269	CORE-STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000671	05/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	53/19-20	10/09/2019	67872	0	67872	CORE-STEPS
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000672	05/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	038	30/09/2019	31010	0	31010	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060419000673	05/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	1920003245	02/09/2019	109740	200	109540	CORE-STEPS

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SBN S	PATRA AND CHANDA ENGG	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003508	01060419000674	05/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	513/19-20	19/09/2019	174050	200	173850	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000675	05/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	022	27/08/2019	3150	1200	1950	CORE-STEP S
SBN S	PARAMOUNT ENGINEERING AND FASTENERS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678782	01060419000676	05/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	233	23/07/2019	48380	242	48138	CORE-STEP S
SBN S	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01060419000677	05/10/2019	01060419700116	15/10/2019	0106190189	15/10/2019	011/19-20	29/07/2019	318612.2	5400.2	313212	CORE-STEP S
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KADAMT	348402000000027	01060419000678	05/10/2019	01060419700117	15/10/2019	0106190189	15/10/2019	MEW/139/19-20	20/09/2019	11340	0	11340	CORE-STEP S
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01060419000679	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	0047	27/07/2019	240720	0	240720	CORE-STEP S
SBN S	NATIONAL ENGINEERING and TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060419000680	05/10/2019	01060419700118	15/10/2019	0106190189	15/10/2019	0279	09/09/2019	197957	0	197957	CORE-STEP S
SBN S	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000681	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	117	01/08/2019	20999	0	20999	CORE-STEP S
SBN S	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060419000682	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	201	16/09/2019	67732	0	67732	CORE-STEP S
SBN S	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000683	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	307	09/09/2019	61832	0	61832	CORE-STEP S
SBN S	DPM Engineering works	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008949	35319656848	01060419000685	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	111	06/06/2019	153400	767	152633	CORE-STEP S
SBN S	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONGP616	0481050013619	01060419000686	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	001563	09/09/2019	34647	0	34647	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01060419000687	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	1240	20/09/2019	105315	0	105315	CORE-STEP S
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01060419000689	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	275	06/08/2019	35044.8	.8	35044	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01060419000690	05/10/2019	01060419700114	11/10/2019	0106190188	14/10/2019	J10549	24/07/2019	40427	0	40427	CORE-STEP S
SBN S	RAJDEEP TRADING CO.-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01060419000691	05/10/2019	01060419700120	18/10/2019	0106190195	22/10/2019	257651	30/08/2019	10825	0	10825	CORE-STEP S
SBN S	GHANGAS TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000171	50200034914945	01060419000693	09/10/2019	01060419700115	14/10/2019	0106190189	15/10/2019	212	14/08/2019	24127	0	24127	CORE-STEP S
SBN S	SHEELA TRADING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008768	876820110000091	01060419000694	09/10/2019	01060419700115	14/10/2019	0106190189	15/10/2019	246	12/08/2019	182400	0	182400	CORE-STEP S
SBN S	SHEELA TRADING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008768	876820110000091	01060419000695	09/10/2019	01060419700115	14/10/2019	0106190189	15/10/2019	281	20/08/2019	89697	0	89697	CORE-STEP S
SBN S	SERVOKON SYSTEMS LIMITEDDELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006009	600906021000021	01060419000696	09/10/2019	01060419700115	14/10/2019	0106190189	15/10/2019	SSLG/1920/1476	10/08/2019	20000	0	20000	CORE-STEP S
SBN S	SOLUTIONS COMPUTERS SYSTEM-THANE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01060419000697	09/10/2019	01060419700115	14/10/2019	0106190189	15/10/2019	SCS/190/2019-20	22/08/2019	71220	0	71220	CORE-STEP S
SBN S	ROYAL ENGINEERING WORKS AND SERVICESNOIDA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0GHAZIA	0319020100000214	01060419000698	09/10/2019	01060419700115	14/10/2019	0106190189	15/10/2019	123/19-20	18/09/2019	232750	0	232750	CORE-STEP S
SBN S	VANTAGE NETWORK SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BNGLOR	0183020100000159	01060419000700	10/10/2019	01060419700115	14/10/2019	0106190189	15/10/2019	0345/2019-20	14/08/2019	141980	0	141980	CORE-STEP S
SBN S	Kastakar Agencies	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510102000008068	01060419000701	14/10/2019	01060419700122	18/10/2019	0106190195	22/10/2019	MH/19-20/1523	30/09/2019	181500	0	181500	CORE-STEP S
SBN S	BANBROS ENGINEERING PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRDSUR	165205000000009	01060419000702	15/10/2019	01060419700119	18/10/2019	0106190195	22/10/2019	BEPL/2019-20/296	22/08/2019	81167	812	80355	CORE-STEP S

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SBN S	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED- DOMBIVLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088533000000013	01060419000703	15/10/2019	01060419700119	18/10/2019	0106190195	22/10/2019	005/2019-20	12/08/2019	52510	788	51722	CORE- STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256110018	01060419000704	15/10/2019	01060419700119	18/10/2019	0106190195	22/10/2019	R/JULY/15/19-20	22/07/2019	58068	0	58068	CORE- STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256110018	01060419000705	15/10/2019	01060419700119	18/10/2019	0106190195	22/10/2019	R/JUNE/09/19-20	10/06/2019	98872	0	98872	CORE- STEPS
SBN S	S.K.SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NSR122	0101050020054	01060419000706	15/10/2019	01060419700119	18/10/2019	0106190195	22/10/2019	G042/19-20/HO	02/06/2019	218425	0	218425	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060419000707	15/10/2019	01060419700119	18/10/2019	0106190195	22/10/2019	20190595	28/06/2019	24922	0	24922	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01060419000708	15/10/2019	01060419700119	18/10/2019	0106190195	22/10/2019	332019010225	06/06/2019	167477	0	167477	CORE- STEPS
SBN S	ALLOY AND ALLOY PRODUCTS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200063248	01060419000709	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	826	08/08/2019	154875	0	154875	CORE- STEPS
SBN S	A M SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SITABU	04670200000626	01060419000710	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	311	17/07/2019	148176	0	148176	CORE- STEPS
SBN S	RELIEF ENTERPRISES- RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210894	50133197877	01060419000711	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	41	02/09/2019	50579	0	50579	CORE- STEPS
SBN S	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000480	01060419000712	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	83	12/09/2019	55000	2475	52525	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000708	070820110000384	01060419000713	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	022	16/09/2019	27600	0	27600	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENT PVT.LTD. MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01060419000715	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	0133	26/08/2019	132160	0	132160	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENT PVT.LTD. MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01060419000716	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	0132	26/08/2019	137470	0	137470	CORE- STEPS
SBN S	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021034	62401095952	01060419000717	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	306	09/09/2019	47908	0	47908	CORE- STEPS
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021470	14701100000138	01060419000718	15/10/2019	01060419700121	18/10/2019	0106190195	22/10/2019	KSS/25/19-20	18/06/2019	8732	0	8732	CORE- STEPS
SBN S	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000414	04147630001594	01060419000720	16/10/2019	01060419700120	18/10/2019	0106190195	22/10/2019	271016	14/10/2019	15930	0	15930	CORE- STEPS
SBN S	NATIONAL ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60249838974	01060419000721	16/10/2019	01060419700120	18/10/2019	0106190195	22/10/2019	257656	14/10/2019	19800	0	19800	CORE- STEPS
SBN S	K.D. PANDEY & BROTHERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280287	3010701231	01060419000722	16/10/2019	01060419700120	18/10/2019	0106190195	22/10/2019	257655	14/10/2019	30680	0	30680	CORE- STEPS
SBN S	SUNIL ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001838	914020031742180	01060419000723	18/10/2019	01060419700120	18/10/2019	0106190195	22/10/2019	250729	18/10/2019	4586	0	4586	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQPT AND COMP P LTD-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000126	01262320000053	01060419000724	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	474	13/09/2019	224672	0	224672	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000725	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	2452	23/09/2019	28762	0	28762	CORE- STEPS
SBN S	TSS INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0006566	0512526197	01060419000726	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	0071	16/07/2019	227976	0	227976	CORE- STEPS
SBN S	TSS INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0006566	0512526197	01060419000727	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	430	16/07/2019	513300	8700	504600	CORE- STEPS
SBN S	A AND S CREATIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0060420	56420000790	01060419000728	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	1312	30/07/2019	53128	0	53128	CORE- STEPS

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SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01060419000729	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	425	06/09/2019	171808	0	171808	CORE-STEP
SBN S	WESTERN CABLEX ENGINEERING P LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440505010050017	01060419000730	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	440	17/09/2019	146025	0	146025	CORE-STEP
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000539	60276461889	01060419000731	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	017	05/07/2019	497265.22	8428.22	488837	CORE-STEP
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000732	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	2448	31/08/2019	59000	0	59000	CORE-STEP
SBN S	ROYAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060419000733	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	26	05/09/2019	18620	0	18620	CORE-STEP
SBN S	SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60271330419	01060419000734	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	002	03/10/2019	66502	0	66502	CORE-STEP
SBN S	ROYAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060419000735	19/10/2019	01060419700124	24/10/2019	0106190197	24/10/2019	27	09/09/2019	99066	0	99066	CORE-STEP
SBN S	DIGITECH MEDIA PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281604	3991694941	01060419000737	23/10/2019	01060419700123	24/10/2019	0106190197	24/10/2019	99	07/08/2019	41150	0	41150	CORE-STEP
SBN S	PROCOM OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000105	0105256004116	01060419000738	25/10/2019	01060419700125	30/10/2019	0106190206	01/11/2019	21/19-20	13/09/2019	54232	0	54232	CORE-STEP
SBN S	PARKEEN BROTERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531791	317901011012451	01060419000741	25/10/2019	01060419700125	30/10/2019	0106190206	01/11/2019	0510	31/05/2019	2693940	207296	2486644	CORE-STEP
SBN S	POWER EQUIPMENT CO	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01060419000743	25/10/2019	01060419700125	30/10/2019	0106190206	01/11/2019	85	13/09/2019	73455	5509	67946	CORE-STEP
SBN S	SHRIRAM TELELINK-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532560012695	01060419000744	25/10/2019	01060419700125	30/10/2019	0106190206	01/11/2019	2419-20	17/08/2019	214488	10724	203764	CORE-STEP
SBN S	M SOLUTION, AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060419000745	25/10/2019	01060419700125	30/10/2019	0106190206	01/11/2019	619/2019-2020	14/09/2019	799	0	799	CORE-STEP
SBN S	BALAJI ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000619	0619201005244	01060419000746	25/10/2019	01060419700125	30/10/2019	0106190206	01/11/2019	17	25/09/2019	164610	2469	162141	CORE-STEP
SBN S	SHREE DATTA ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000069	01060419000747	25/10/2019	01060419700125	30/10/2019	0106190206	01/11/2019	19	30/08/2019	75780	0	75780	CORE-STEP
SBN S	JUS PUMPS AND PIPES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404261001303	01060419000748	25/10/2019	01060419700125	30/10/2019	0106190206	01/11/2019	148	17/09/2019	110094	0	110094	CORE-STEP
SBN S	ANKITA STATIONERY AND XEROX, MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	0452102000006057	01060419000749	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	144	12/08/2019	7304	0	7304	CORE-STEP
SBN S	24X7, MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576255	762501010050312	01060419000751	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	1115	30/07/2019	1585	0	1585	CORE-STEP
SBN S	NEXT GENERATION, MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576255	762501010050235	01060419000752	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	1041	01/08/2019	449	2	447	CORE-STEP
SBN S	24X7, MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576255	762501010050312	01060419000753	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	1114	30/07/2019	1370	0	1370	CORE-STEP
SBN S	MPM TRADERS, AGRA (UP)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008816	88161400000427	01060419000754	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	40	23/08/2019	14400	0	14400	CORE-STEP
SBN S	M SOLUTION, AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060419000755	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	310	11/07/2019	799	0	799	CORE-STEP
SBN S	M SOLUTION, AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060419000756	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	309	11/07/2019	799	0	799	CORE-STEP
SBN S	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000757	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	125	30/08/2019	23700	0	23700	CORE-STEP
SBN S	SUMEET SCREWS PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050489	37444946539	01060419000758	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	181	26/04/2019	9000	90	8910	CORE-STEP

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SBN S	ARIHANT ELECTRICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01060419000759	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	1799	24/06/2019	68145	0	68145	CORE-STEPS
SBN S	GOPAL ENTERPRISES ,THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460200001388	01060419000761	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	1011	30/07/2019	2996	15	2981	CORE-STEPS
SBN S	M SOLUTION, AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060419000762	30/10/2019	01060419700126	30/10/2019	0106190206	01/11/2019	625	14/09/2019	2397	0	2397	CORE-STEPS
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	250029111111	01061019000397	01/10/2019	01061019700098	03/10/2019	0106190178	04/10/2019	256223	30/09/2019	16500	0	16500	CORE-STEPS
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	250029111111	01061019000398	01/10/2019	01061019700098	03/10/2019	0106190178	04/10/2019	256224	30/09/2019	20000	0	20000	CORE-STEPS
BKS	ASHOK KUMAR MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0000504	34483748907	01061019000399	04/10/2019	01061019700099	04/10/2019	0106190179	04/10/2019	256369	27/03/2019	85920	0	85920	CORE-STEPS
BKS	DHANSHREE CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB04	004002300003550	01061019000400	04/10/2019	01061019700099	04/10/2019	0106190179	04/10/2019	256389	23/07/2019	63800	0	63800	CORE-STEPS
BKS	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01061019000401	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	251389	19/09/2019	18200	0	18200	CORE-STEPS
BKS	A M SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200000626	01061019000402	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	276101	26/09/2019	1290	0	1290	CORE-STEPS
BKS	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01061019000403	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	270372	07/09/2019	14900	0	14900	CORE-STEPS
BKS	NILESH PAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000658	25008581446	01061019000404	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	246430	30/09/2019	2000	0	2000	CORE-STEPS
BKS	MOHSIN KHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000658	68002109046	01061019000405	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	246431	30/09/2019	2000	0	2000	CORE-STEPS
BKS	RAGHUNATH YADUWANSHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000658	25006221510	01061019000406	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	246433	30/09/2019	2000	0	2000	CORE-STEPS
BKS	AMIT SHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3316381974	01061019000407	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	246434	30/09/2019	2000	0	2000	CORE-STEPS
BKS	NIRAJ SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003099	38766347021	01061019000408	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	246435	30/09/2019	2000	0	2000	CORE-STEPS
BKS	GUNRAJ YADUWANSHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000658	25011536089	01061019000409	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	246436	30/09/2019	2000	0	2000	CORE-STEPS
BKS	FARHAD KHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000658	68011336057	01061019000410	07/10/2019	01061019700100	09/10/2019	0106190182	09/10/2019	246437	30/09/2019	2000	0	2000	CORE-STEPS
BKS	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01061019000411	10/10/2019	01061019700101	10/10/2019	0106190184	10/10/2019	251395	25/09/2019	20000	0	20000	CORE-STEPS
BKS	SHARMA COMPUTER	SHARMA COMPUTER	SELF CHEQUE-	000	01061019000412	11/10/2019	01061019700102	11/10/2019	913254	11/10/2019	250871	11/10/2019	10000	0	10000	BANK CHEQUE
BKS	OM SHRI HARI FURNITURE INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	3612401383	01061019000413	11/10/2019	01061019700103	11/10/2019	0106190189	15/10/2019	246440	09/10/2019	48500	0	48500	CORE-STEPS
BKS	ANJANEYA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016267	01061019000414	11/10/2019	01061019700103	11/10/2019	0106190189	15/10/2019	246439	09/10/2019	48500	0	48500	CORE-STEPS
BKS	NEERAJ S PANDEY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002054	20540210001127	01061019000415	11/10/2019	01061019700103	11/10/2019	0106190189	15/10/2019	246441	09/10/2019	48500	0	48500	CORE-STEPS
BKS	KAMY INDIA NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01061019000416	16/10/2019	01061019700104	16/10/2019	0106190192	17/10/2019	250441	18/09/2019	138650	0	138650	CORE-STEPS
BKS	KAMY INDIA NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01061019000417	16/10/2019	01061019700104	16/10/2019	0106190192	17/10/2019	250443	18/09/2019	176960	0	176960	CORE-STEPS

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BKS	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01061019000418	16/10/2019	01061019700104	16/10/2019	0106190 192	17/10/2019	251393	25/09/2019	69220	0	69220	CORE- STEPS
BKS	AKASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD- NGSB0000016	016011100001802	01061019000419	22/10/2019	01061019700105	22/10/2019	0106190 195	22/10/2019	246442	09/10/2019	48500	0	48500	CORE- STEPS
BKS	ELECTRO COOL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	20022601236	01061019000420	23/10/2019	01061019700106	24/10/2019	0106190 197	24/10/2019	270700	10/10/2019	51520	0	51520	CORE- STEPS
BKS	S K POWER SUPPORT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000249	02492560000618	01061019000421	23/10/2019	01061019700106	24/10/2019	0106190 197	24/10/2019	251533	31/10/2017	90720	0	90720	CORE- STEPS
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061019000422	30/10/2019	01061019700107	31/10/2019	0106190 204	31/10/2019	251702	16/10/2019	8000	0	8000	CORE- STEPS
BKS	DECCAN AUTOMOBILES COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060086	01061019000423	30/10/2019	01061019700107	31/10/2019	0106190 204	31/10/2019	0024121	10/10/2019	45000	0	45000	CORE- STEPS
BKS	SHAILSAGAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009612	961230110000048	01061019000424	30/10/2019	01061019700108	01/11/2019	0106190 207	04/11/2019	270686	18/07/2019	118600	0	118600	CORE- STEPS
BKS	EKTELON ENGINEERING & PROJECTS PVT LTD, INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000281	50200003807888	01061019000425	30/10/2019	01061019700107	31/10/2019	0106190 204	31/10/2019	270373	19/09/2019	31500	0	31500	CORE- STEPS
BKS	QUALITY SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000133	013385800000374	01061019000426	30/10/2019	01061019700107	31/10/2019	0106190 204	31/10/2019	246446	23/10/2019	5100	0	5100	CORE- STEPS
BKS	QMS INDIA LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100703	07031132000517	01061019000427	30/10/2019	01061019700107	31/10/2019	0106190 204	31/10/2019	246447	23/10/2019	5100	0	5100	CORE- STEPS
BKS	SIX SIGMA QUALITY INTERNATIONAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01061019000428	30/10/2019	01061019700107	31/10/2019	0106190 204	31/10/2019	246444	23/10/2019	5100	0	5100	CORE- STEPS
BKS	QPS MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	918020002243427	01061019000429	30/10/2019	01061019700107	31/10/2019	0106190 204	31/10/2019	246445	23/10/2019	5100	0	5100	CORE- STEPS
BKS	APEX MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60206254263	01061019000430	30/10/2019	01061019700108	01/11/2019	0106190 207	04/11/2019	246443	23/10/2019	5100	0	5100	CORE- STEPS
BKS	RANVEER INFRA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003373	337305500190	01061019000431	30/10/2019	01061019700108	01/11/2019	0106190 207	04/11/2019	270376	15/10/2019	99100	0	99100	CORE- STEPS