

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119002453	01/11/2019	01060119701370	01/11/2019	0106190207	04/11/2019	29527	31/10/2019	106600	0	106600	CORE- STEPS
X-I	RAHUL GULAB YEVALE CONTRACTOR-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870010110008244	01060119002454	01/11/2019	01060119701370	01/11/2019	0106190207	04/11/2019	29533	31/10/2019	106600	0	106600	CORE- STEPS
X-I	ANIL G GAWANDE-AMRAVATI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410027000239	01060119002455	01/11/2019	01060119701370	01/11/2019	0106190207	04/11/2019	29530	31/10/2019	106600	0	106600	CORE- STEPS
X-I	OMNI POWER SYSTEMS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060119002456	01/11/2019	01060119701364	01/11/2019	0106190206	01/11/2019	OPS/NGP/ DHQ/19-2	24/10/2019	640088.96	89316.96	550772	CORE- STEPS
X-I	MANOJ KUMAR SINGH	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000709	510101003829315	01060119002457	01/11/2019	01060119701369	01/11/2019	0106190206	01/11/2019	8759/02	25/10/2019	1217783.12	176196.12	1041587	CORE- STEPS
X-I	MOHAMMAD FAIZAN	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ANANTN	45110100007230	01060119002458	01/11/2019	01060119701366	01/11/2019	0106190206	01/11/2019	8688/6	23/10/2019	33275	3992	29283	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002459	01/11/2019	01060119701368	01/11/2019	0106190206	01/11/2019	251704	25/10/2019	2599803	0	2599803	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119002461	01/11/2019	01060119701367	01/11/2019	0106190206	01/11/2019	251444	16/10/2019	837200	0	837200	CORE- STEPS
X-I	SANTOSH KUMAR SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0000504	31170417687	01060119002462	01/11/2019	01060119701365	01/11/2019	0106190206	01/11/2019	WR796514	21/10/2019	1161302.82	51844.82	1109458	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119002465	04/11/2019	01060119701373	04/11/2019	0106190207	04/11/2019	WR1222	31/07/2019	1071859	66570	1005289	CORE- STEPS
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000833959	01060119002466	04/11/2019	01060119701372	04/11/2019	0106190207	04/11/2019	015	26/10/2019	632808.14	85881.14	546927	CORE- STEPS
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060119002467	04/11/2019	01060119701374	04/11/2019	0106190207	04/11/2019	NGP/19- 20/136	03/06/2019	97750	1657	96093	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119002468	04/11/2019	01060119701383	04/11/2019	0106190207	04/11/2019	8631-19-20- 09	17/10/2019	472671.56	21101.56	451570	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119002469	04/11/2019	01060119701383	04/11/2019	0106190207	04/11/2019	8631-19-20- 10	18/10/2019	483384.88	21579.88	461805	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0032657	37668951748	01060119002471	04/11/2019	01060119701382	04/11/2019	0106190207	04/11/2019	CJ-7-19	24/10/2019	870198.24	38848.24	831350	CORE- STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005250	52501400000570	01060119002472	04/11/2019	01060119701375	04/11/2019	0106190207	04/11/2019	8687/05	22/10/2019	169480.2	23454.2	146026	CORE- STEPS
X-I	S.K.ENGINEERING WORKS.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTRAJ	08370200001121	01060119002473	04/11/2019	01060119701376	04/11/2019	0106190207	04/11/2019	8722/03	22/10/2019	503981	40779	463202	CORE- STEPS
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060119002474	04/11/2019	01060119701377	04/11/2019	0106190207	04/11/2019	AMLA/8697 /03	21/10/2019	220229.96	9881.96	210348	CORE- STEPS
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060119002475	04/11/2019	01060119701378	04/11/2019	0106190207	04/11/2019	A/8653	17/10/2019	152552.47	8884.47	143668	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060119002476	04/11/2019	01060119701379	04/11/2019	0106190207	04/11/2019	8748/04	21/10/2019	223622.32	30881.32	192741	CORE- STEPS
X-I	SHREE DEVRAH CONSTRUCTION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0105184	51841011000511	01060119002477	04/11/2019	01060119701380	04/11/2019	0106190207	04/11/2019	14	30/10/2019	1424419.48	72841.48	1351578	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119002478	04/11/2019	01060119701383	04/11/2019	0106190207	04/11/2019	DRL-8631- 22	18/09/2019	380487.94	16121.94	364366	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119002479	04/11/2019	01060119701381	04/11/2019	0106190207	04/11/2019	8335/12	20/09/2019	3559323.34	514880.34	3044443	CORE- STEPS
X-I	NEW INDIA REFRIGERATION	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100013980	01060119002480	04/11/2019	01060119701384	04/11/2019	0106190207	04/11/2019	SERVICE/ TAX	15/05/2019	54468	2180	52288	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060119002481	04/11/2019	01060119701388	04/11/2019	0106190208	05/11/2019	NT/2	23/10/2019	2836709.99	410360.99	2426349	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119002485	04/11/2019	01060119701387	04/11/2019	0106190208	05/11/2019	WR/CON/8 675-4	19/09/2019	4779098.32	213353.32	4565745	CORE- STEPS

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X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	532102000002998	01060119002486	04/11/2019	01060119701386	04/11/2019	0106190208	05/11/2019	VKA-8706-04	19/09/2019	2034791.56	294318.56	1740473	CORE-STEP
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060119002487	04/11/2019	01060119701385	04/11/2019	0106190208	05/11/2019	8678/6	10/10/2019	7441492.26	334511.26	7106981	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265261001770	01060119002488	05/11/2019	01060119701389	05/11/2019	0106190208	05/11/2019	SESSNOV1914	01/11/2019	902759	57682	845077	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060119002489	05/11/2019	01060119701392	05/11/2019	0106190208	05/11/2019	222852	28/09/2019	469895	0	469895	CORE-STEP
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119002491	05/11/2019	01060119701393	05/11/2019	0106190208	05/11/2019	8494/18	25/10/2019	6395709.02	2124440.02	4271269	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002492	05/11/2019	01060119701390	05/11/2019	0106190208	05/11/2019	8795/2	26/10/2019	3280299	474472	2805827	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060119002493	05/11/2019	01060119701394	05/11/2019	0106190208	05/11/2019	8783/AMF/01/XX	21/10/2019	1060903.7	153501.7	907402	CORE-STEP
X-I	IND INFOTECH SERVICES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01060119002494	05/11/2019	01060119701395	05/11/2019	0106190208	05/11/2019	indits/19-20/02	03/10/2019	1611203	131998	1479205	CORE-STEP
X-I	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	37656567265	01060119002495	05/11/2019	01060119701396	05/11/2019	0106190208	05/11/2019	11	04/10/2019	458420.08	16372.08	442048	CORE-STEP
X-I	SUSHANT MADHAV LANDGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000280	01060119002496	05/11/2019	01060119701398	06/11/2019	0106190210	07/11/2019	251446	22/10/2019	133534	4026	129508	CORE-STEP
X-I	RIDA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002863178	01060119002497	05/11/2019	01060119701397	05/11/2019	0106190211	07/11/2019	30298	04/11/2019	41900	0	41900	CORE-STEP
X-I	SHARMA INFRACON-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	913020029949581	01060119002498	05/11/2019	01060119701397	05/11/2019	0106190211	07/11/2019	30305	04/11/2019	41900	0	41900	CORE-STEP
X-I	UNIVERSAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60284285802	01060119002499	05/11/2019	01060119701397	05/11/2019	0106190211	07/11/2019	30302	04/11/2019	41900	0	41900	CORE-STEP
X-I	RAAJ CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283908	3596015529	01060119002500	05/11/2019	01060119701397	05/11/2019	0106190211	07/11/2019	30299	04/11/2019	41900	0	41900	CORE-STEP
X-I	INOVEK CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002863300002047	01060119002501	05/11/2019	01060119701397	05/11/2019	0106190211	07/11/2019	30306	04/11/2019	41900	0	41900	CORE-STEP
X-I	DHANSHREE CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB07	007002300024374	01060119002502	05/11/2019	01060119701397	05/11/2019	0106190211	07/11/2019	30301	04/11/2019	41900	0	41900	CORE-STEP
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060119002504	06/11/2019	01060119701400	06/11/2019	0106190210	07/11/2019	8806/01	24/10/2019	1038257.46	152002.46	886255	CORE-STEP
X-I	M.N.GYANCHANDANI	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100018792	01060119002505	06/11/2019	01060119701401	06/11/2019	0106190210	07/11/2019	8651/5	01/11/2019	977940.22	43708.22	934232	CORE-STEP
X-I	ANTOSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01060119002506	06/11/2019	01060119701399	06/11/2019	0106190210	07/11/2019	270379	23/10/2019	60214	0	60214	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	050284300000075	01060119002507	06/11/2019	01060119701402	06/11/2019	0106190210	07/11/2019	2019-20/11	01/11/2019	524759.7	18741.7	506018	CORE-STEP
X-I	SNAGA ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001511	913020047106595	01060119002508	06/11/2019	01060119701403	06/11/2019	0106190210	07/11/2019	2017-18/37/II	22/10/2019	300039.04	10766.04	289273	CORE-STEP
X-I	NUCLEAR POWERTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001965	1965055002220	01060119002509	06/11/2019	01060119701404	06/11/2019	0106190210	07/11/2019	SSE/TRD/OHE/BTBR	22/10/2019	1079834.78	38615.78	1041219	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119002510	06/11/2019	01060119701405	06/11/2019	0106190210	07/11/2019	8698/05	24/10/2019	91564.33	3841.33	87723	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119002511	06/11/2019	01060119701406	06/11/2019	0106190210	07/11/2019	RK/Oct	22/10/2019	327207.88	47378.88	279829	CORE-STEP
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060119002512	07/11/2019	01060119701413	08/11/2019	0106190214	11/11/2019	30157	04/11/2019	497000	0	497000	CORE-STEP
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060119002513	07/11/2019	01060119701413	08/11/2019	0106190214	11/11/2019	30159	04/11/2019	497000	0	497000	CORE-STEP

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X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002514	07/11/2019	01060119701413	08/11/2019	0106190214	11/11/2019	30161	04/11/2019	497000	0	497000	CORE-STEP
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119002515	07/11/2019	01060119701413	08/11/2019	0106190214	11/11/2019	30160	04/11/2019	497000	0	497000	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119002516	07/11/2019	01060119701410	08/11/2019	0106190213	08/11/2019	Z/19-20/26	05/11/2019	422523.04	18913.04	403610	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119002517	07/11/2019	01060119701410	08/11/2019	0106190213	08/11/2019	Z/19-20/25	05/11/2019	368517.68	17271.68	351246	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003632	50200015467741	01060119002518	07/11/2019	01060119701418	08/11/2019	0106190213	08/11/2019	HPA-05	23/10/2019	2425554.46	184861.46	2240693	CORE-STEP
X-I	SUSHANT MADHAV LANDGE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009610	961020110000280	01060119002519	07/11/2019	01060119701414	08/11/2019	0106190213	08/11/2019	251445	22/10/2019	50800	0	50800	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119002520	07/11/2019	01060119701410	08/11/2019	0106190213	08/11/2019	Z/19-20/24	05/11/2019	259004.08	12660.08	246344	CORE-STEP
X-I	APNA TECHNOLOGIES AND SOLUTION PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070988	67226009103	01060119002521	07/11/2019	01060119701411	08/11/2019	0106190213	08/11/2019	SO12/1920	01/07/2019	290280	11120	279160	CORE-STEP
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060119002522	07/11/2019	01060119701415	08/11/2019	0106190213	08/11/2019	8724/2	23/10/2019	143556.92	19101.92	124455	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158411100004720	01060119002523	07/11/2019	01060119701407	08/11/2019	0106190213	08/11/2019	8755/05	31/10/2019	93668.16	12985.16	80683	CORE-STEP
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101674	16741011000818	01060119002524	07/11/2019	01060119701412	08/11/2019	0106190213	08/11/2019	khfm201920	07/10/2019	501608.84	85693.84	415915	CORE-STEP
X-I	S K ENGINEERING WORKS KOTA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTRAJ	08370200001121	01060119002525	07/11/2019	01060119701408	08/11/2019	0106190213	08/11/2019	8772/02	25/10/2019	432286.4	30498.4	401788	CORE-STEP
X-I	SANBROS SPARES PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01060119002526	07/11/2019	01060119701409	08/11/2019	0106190213	08/11/2019	0059	04/10/2019	124296.71	4439.71	119857	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004077	30258041949	01060119002527	08/11/2019	01060119701416	08/11/2019	0106190213	08/11/2019	SER/1920/186	04/11/2019	926797.12	124146.12	802651	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004077	30258041949	01060119002528	08/11/2019	01060119701417	08/11/2019	0106190213	08/11/2019	SER/1920/187	04/11/2019	1137213.8	38599.8	1098614	CORE-STEP
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005082	508200301000728	01060119002530	08/11/2019	01060119701419	08/11/2019	0106190213	08/11/2019	2019-20/023	24/10/2019	1608259.3	57438.3	1550821	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119002531	08/11/2019	01060119701420	08/11/2019	0106190213	08/11/2019	NGP/R/990	04/11/2019	34807	696	34111	CORE-STEP
X-I	UMESH ANANDRAO AMRUTE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008729	872930110000084	01060119002532	08/11/2019	01060119701421	08/11/2019	0106190213	08/11/2019	8730/2	04/11/2019	596586.32	86292.32	510294	CORE-STEP
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550931	509304010023027	01060119002533	08/11/2019	01060119701422	08/11/2019	0106190213	08/11/2019	GST-006	25/10/2019	7478410.01	1133563.01	6344847	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119002534	08/11/2019	01060119701423	08/11/2019	0106190213	08/11/2019	8th on Acct.Bill	06/11/2019	215171	4303	210868	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119002535	08/11/2019	01060119701423	08/11/2019	0106190213	08/11/2019	12th on a/c bill	06/11/2019	342437	6849	335588	CORE-STEP
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021034	62401095952	01060119002536	11/11/2019	01060119701430	11/11/2019	0106190214	11/11/2019	NDS/19-20/308	25/09/2019	25900.5	975.5	24925	CORE-STEP
X-I	GAYATRI TRADE LINK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060119002537	11/11/2019	01060119701428	11/11/2019	0106190214	11/11/2019	GTL/MH/19-20/16	25/10/2019	263511.43	39172.43	224339	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119002538	11/11/2019	01060119701425	11/11/2019	0106190215	13/11/2019	021	17/04/2019	12000	0	12000	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01060119002540	11/11/2019	01060119701429	11/11/2019	0106190214	11/11/2019	2018-19/26ONA-4	06/11/2019	1630771.92	221368.92	1409403	CORE-STEP
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060119002541	11/11/2019	01060119701427	11/11/2019	0106190214	11/11/2019	FE8496WR17	01/11/2019	915459.26	38790.26	876669	CORE-STEP

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X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119002542	11/11/2019	01060119701431	11/11/2019	0106190214	11/11/2019	251447	22/10/2019	637930	0	637930	CORE-STEP S
X-I	D P CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001332	01060119002543	13/11/2019	01060119701483	21/11/2019	0106190221	21/11/2019	6928/3	03/10/2019	19316	772	18544	CORE-STEP S
X-I	TIRUPATI METAL FABRICATORS,	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01060119002545	13/11/2019	01060119701432	14/11/2019	0106190216	14/11/2019	8803/2	25/10/2019	1844242.9	261129.9	1583113	CORE-STEP S
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119002548	13/11/2019	01060119701435	14/11/2019	0106190216	14/11/2019	8654/6	30/10/2019	385297.3	17250.3	368047	CORE-STEP S
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060119002549	13/11/2019	01060119701436	14/11/2019	0106190216	14/11/2019	8621/03	05/11/2019	176715	6782	169933	CORE-STEP S
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060119002551	13/11/2019	01060119701488	22/11/2019	0106190222	22/11/2019	PLS/19	31/10/2019	5781241.55	1838773.55	3942468	CORE-STEP S
X-I	MARKANDAY RAI-YAVATMAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060119002552	13/11/2019	01060119701433	14/11/2019	0106190216	14/11/2019	32197	11/11/2019	165100	0	165100	CORE-STEP S
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060119002553	13/11/2019	01060119701433	14/11/2019	0106190216	14/11/2019	32257	11/11/2019	565900	0	565900	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119002554	13/11/2019	01060119701433	14/11/2019	0106190216	14/11/2019	32252	11/11/2019	565900	0	565900	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002555	13/11/2019	01060119701442	14/11/2019	0106190216	14/11/2019	8622/19-20/13	25/10/2019	490137.46	23913.46	466224	CORE-STEP S
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002556	13/11/2019	01060119701433	14/11/2019	0106190216	14/11/2019	32264	11/11/2019	565900	0	565900	CORE-STEP S
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060119002557	13/11/2019	01060119701433	14/11/2019	0106190216	14/11/2019	32267	11/11/2019	565900	0	565900	CORE-STEP S
X-I	C S CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060119002558	13/11/2019	01060119701433	14/11/2019	0106190216	14/11/2019	32248	11/11/2019	565900	0	565900	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002559	13/11/2019	01060119701442	14/11/2019	0106190216	14/11/2019	8622/19-20/14	25/10/2019	270794.62	12139.62	258655	CORE-STEP S
X-I	SALIM AUTO WORKS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005013	07122727276	01060119002560	13/11/2019	01060119701465	20/11/2019	0106190220	20/11/2019	364	30/09/2019	8680	0	8680	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002561	13/11/2019	01060119701442	14/11/2019	0106190216	14/11/2019	Z/19-20/8622/16	25/10/2019	445403.64	19934.64	425469	CORE-STEP S
X-I	DELITE TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060119002562	13/11/2019	01060119701438	14/11/2019	0106190216	14/11/2019	786	29/07/2019	24120	0	24120	CORE-STEP S
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119002563	13/11/2019	01060119701438	14/11/2019	0106190216	14/11/2019	317	05/11/2019	21500	0	21500	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002564	13/11/2019	01060119701442	14/11/2019	0106190216	14/11/2019	8622/19-20/17	25/10/2019	493988.2	22103.2	471885	CORE-STEP S
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060119002565	13/11/2019	01060119701439	14/11/2019	0106190216	14/11/2019	222851	28/09/2019	150000	0	150000	CORE-STEP S
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006018	601800301000316	01060119002566	13/11/2019	01060119701437	14/11/2019	0106190216	14/11/2019	ngpc572BP Q1709	23/09/2019	1103349.84	64501.84	1038848	CORE-STEP S
X-I	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0004688	10914174363	01060119002568	13/11/2019	01060119701438	14/11/2019	0106190216	14/11/2019	NG/SR/20/0020	12/08/2019	10856	0	10856	CORE-STEP S
X-I	CENTRAL INDIA PEST CONTROL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311023821	01060119002570	14/11/2019	01060119701440	14/11/2019	0106190216	14/11/2019	15E2ndBill PestC	11/09/2019	54516	1848	52668	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002571	14/11/2019	01060119701442	14/11/2019	0106190216	14/11/2019	8622/19-20/18	25/10/2019	376898.34	16875.34	360023	CORE-STEP S
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060119002572	14/11/2019	01060119701441	14/11/2019	0106190216	14/11/2019	257660	17/10/2019	27741	0	27741	CORE-STEP S
X-I	AJAY GANESH PRASAD GUPTA	AJAY GANESH PRASAD GUPTA	SELF CHEQUE-	000	01060119002573	14/11/2019	01060119701443	14/11/2019	943721	15/11/2019	P.O. 250730	14/11/2019	2001	0	2001	BANK CHEQ UE

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X-I	MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101893	18931131001316	01060119002575	14/11/2019	01060119701466	20/11/2019	0106190220	20/11/2019	416	28/09/2019	29492	0	29492	CORE-STEP S
X-I	SANBROS SPARES PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01060119002576	15/11/2019	01060119701446	15/11/2019	0106190217	15/11/2019	0065	30/10/2019	309260	42022	267238	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119002578	15/11/2019	01060119701448	15/11/2019	0106190217	15/11/2019	ACD/01	05/11/2019	798367.66	28228.66	770139	CORE-STEP S
X-I	MANOJKUMAR BRINDANAND SINGH-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	65242858404	01060119002579	15/11/2019	01060119701444	15/11/2019	0106190217	15/11/2019	33210	14/11/2019	229900	0	229900	CORE-STEP S
X-I	M.A BUILDERS-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010314	32238734274	01060119002580	15/11/2019	01060119701444	15/11/2019	0106190217	15/11/2019	33207	14/11/2019	229900	0	229900	CORE-STEP S
X-I	U.R.VERMA-WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060119002581	15/11/2019	01060119701444	15/11/2019	0106190217	15/11/2019	33208	14/11/2019	229900	0	229900	CORE-STEP S
X-I	S K CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000648	01060119002582	15/11/2019	01060119701444	15/11/2019	0106190217	15/11/2019	33206	14/11/2019	229900	0	229900	CORE-STEP S
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	06341011005294	01060119002583	15/11/2019	01060119701444	15/11/2019	0106190217	15/11/2019	33211	14/11/2019	229900	0	229900	CORE-STEP S
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119002584	15/11/2019	01060119701444	15/11/2019	0106190217	15/11/2019	33219	14/11/2019	259800	0	259800	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119002585	15/11/2019	01060119701444	15/11/2019	0106190217	15/11/2019	33229	14/11/2019	239800	0	239800	CORE-STEP S
X-I	KHALATKAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	515655100000019	01060119002586	15/11/2019	01060119701445	15/11/2019	0106190217	15/11/2019	33228	14/11/2019	239800	0	239800	CORE-STEP S
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060119002587	15/11/2019	01060119701445	15/11/2019	0106190217	15/11/2019	33243	14/11/2019	227000	0	227000	CORE-STEP S
X-I	DIFFUSION ENGINEERS LTD.-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583969883	01060119002588	15/11/2019	01060119701445	15/11/2019	0106190217	15/11/2019	33191	14/11/2019	16200	0	16200	CORE-STEP S
X-I	KHYATI NILUM ASSOCIATES PRIVATE LIMITED-.NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705044344	01060119002589	15/11/2019	01060119701445	15/11/2019	0106190217	15/11/2019	33192	14/11/2019	16200	0	16200	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119002590	15/11/2019	01060119701445	15/11/2019	0106190217	15/11/2019	32912	13/11/2019	583300	0	583300	CORE-STEP S
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060119002591	15/11/2019	01060119701445	15/11/2019	0106190217	15/11/2019	32917	13/11/2019	583300	0	583300	CORE-STEP S
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002592	15/11/2019	01060119701445	15/11/2019	0106190217	15/11/2019	32921	13/11/2019	583300	0	583300	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060119002663	15/11/2019	01060119701447	15/11/2019	0106190217	15/11/2019	to2	14/11/2019	572794.92	20506.92	552288	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060119002665	18/11/2019	01060119701453	18/11/2019	0106190218	18/11/2019	cts007	15/10/2019	1572480.2	256240.2	1316240	CORE-STEP S
X-I	TECHNO MAC ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	3512039131	01060119002666	18/11/2019	01060119701449	18/11/2019	0106190219	19/11/2019	33725	16/11/2019	15580	0	15580	CORE-STEP S
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01060119002667	18/11/2019	01060119701449	18/11/2019	0106190219	19/11/2019	33723	16/11/2019	19400	0	19400	CORE-STEP S
X-I	PAN UNIVERSAL ENGINEERING-BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01060119002668	18/11/2019	01060119701449	18/11/2019	0106190219	19/11/2019	33876	18/11/2019	15100	0	15100	CORE-STEP S
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119002669	18/11/2019	01060119701450	18/11/2019	0106190218	18/11/2019	20192021	15/11/2019	733468.71	26245.71	707223	CORE-STEP S
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060119002670	18/11/2019	01060119701451	18/11/2019	0106190218	18/11/2019	WR/1266	26/10/2019	96390	1928	94462	CORE-STEP S
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060119002671	18/11/2019	01060119701452	18/11/2019	0106190218	18/11/2019	8635/15	08/11/2019	37592	752	36840	CORE-STEP S
X-I	SP CRANES PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283175	3431182182	01060119002672	18/11/2019	01060119701459	19/11/2019	0106190219	19/11/2019	SPC-035/2019-20	26/08/2019	442887.56	29373.56	413514	CORE-STEP S

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X-I	KAYNES TECHNOLOGY INDIA PVT LTD BELAPUR NAVI MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01060119002673	18/11/2019	01060119701481	21/11/2019	0106190221	21/11/2019	1920-00087/116	31/08/2019	1839008.64	205039.64	1633969	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060119002674	18/11/2019	01060119701460	19/11/2019	0106190219	19/11/2019	1590/1593	23/04/2019	269040	37821	231219	CORE-STEP
X-I	SAI SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000019	01060119002676	19/11/2019	01060119701455	19/11/2019	0106190219	19/11/2019	PO.270842	05/11/2019	49891	0	49891	CORE-STEP
X-I	RAHUL G YEWLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01060119002677	19/11/2019	01060119701454	19/11/2019	0106190219	19/11/2019	279866	14/11/2019	30550	0	30550	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060119002678	19/11/2019	01060119701457	19/11/2019	0106190219	19/11/2019	12	16/10/2019	1111176.43	52433.43	1058743	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119002679	19/11/2019	01060119701456	19/11/2019	0106190219	19/11/2019	201920	15/11/2019	12873222.4	1723752.4	11149470	CORE-STEP
X-I	DELITE TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060119002680	19/11/2019	01060119701465	20/11/2019	0106190220	20/11/2019	859	24/08/2019	24528	0	24528	CORE-STEP
X-I	TAYAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060119002681	19/11/2019	01060119701465	20/11/2019	0106190220	20/11/2019	GST/2019-20/380	10/09/2019	23859	0	23859	CORE-STEP
X-I	TAYAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060119002682	19/11/2019	01060119701465	20/11/2019	0106190220	20/11/2019	GST/2019-20/381	14/09/2019	23859	0	23859	CORE-STEP
X-I	TAYAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060119002683	19/11/2019	01060119701465	20/11/2019	0106190220	20/11/2019	GST/2019-20/382	21/09/2019	23859	0	23859	CORE-STEP
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01060119002684	19/11/2019	01060119701461	19/11/2019	0106190219	19/11/2019	ACD/05	11/11/2019	844065.18	28612.18	815453	CORE-STEP
X-I	MICROVISION CALIBRATION SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283460	3483516148	01060119002685	19/11/2019	01060119701473	20/11/2019	0106190220	20/11/2019	MCS/19-20/364	07/08/2019	86191.22	5683.22	80508	CORE-STEP
X-I	RASHIDULLAH KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009470	947020110000002	01060119002686	19/11/2019	01060119701458	19/11/2019	0106190219	19/11/2019	RK/BSP/19-20/148	19/11/2019	2467156.33	540288.33	1926868	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119002687	19/11/2019	01060119701464	20/11/2019	0106190221	21/11/2019	SNE-20	07/10/2019	354179.64	15861.64	338318	CORE-STEP
X-I	SANJAY SHARMA AMLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50100237353149	01060119002688	19/11/2019	01060119701463	19/11/2019	0106190220	20/11/2019	249996	15/11/2019	166747	0	166747	CORE-STEP
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060119002689	19/11/2019	01060119701462	19/11/2019	0106190220	20/11/2019	8794/2	08/11/2019	406415	12192	394223	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060119002690	20/11/2019	01060119701471	20/11/2019	0106190220	20/11/2019	URD-05	06/11/2019	140502.6	19402.6	121100	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060119002691	20/11/2019	01060119701467	20/11/2019	0106190220	20/11/2019	ACD/12	14/11/2019	695538.2	25078.2	670460	CORE-STEP
X-I	U R VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060119002692	20/11/2019	01060119701472	20/11/2019	0106190220	20/11/2019	URV8583B5	21/10/2019	2414287.26	107780.26	2306507	CORE-STEP
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060119002693	20/11/2019	01060119701468	20/11/2019	0106190220	20/11/2019	BPPFOB-01	13/11/2019	5844135.77	709143.77	5134992	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060119002694	20/11/2019	01060119701469	20/11/2019	0106190220	20/11/2019	KHFM-19-20-894	07/09/2019	1707140.04	245580.04	1461560	CORE-STEP
X-I	PATHAK BROTHERS ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0460800	4608002100005864	01060119002695	20/11/2019	01060119701470	20/11/2019	0106190220	20/11/2019	18-19/03	08/11/2019	514582.68	69836.68	444746	CORE-STEP
X-I	LAXMI ELECTRICAL & ENTERPRISES	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000010	010103301001440	01060119002696	20/11/2019	01060119701475	20/11/2019	0106190220	20/11/2019	1/2019-20	16/10/2019	481312.86	40753.86	440559	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060119002697	20/11/2019	01060119701474	20/11/2019	0106190220	20/11/2019	18-19/104thONA	24/09/2019	127477.14	4856.14	122621	CORE-STEP

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X-I	S N UKEY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	30426364315	01060119002698	20/11/2019	01060119701476	21/11/2019	0106190222	22/11/2019	001	29/04/2019	349	0	349	CORE-STEP
X-I	S N UKEY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	30426364315	01060119002699	20/11/2019	01060119701476	21/11/2019	0106190222	22/11/2019	002	25/05/2019	376	0	376	CORE-STEP
X-I	S N UKEY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	30426364315	01060119002700	20/11/2019	01060119701476	21/11/2019	0106190222	22/11/2019	003	29/06/2019	349	0	349	CORE-STEP
X-I	S N UKEY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	30426364315	01060119002701	20/11/2019	01060119701476	21/11/2019	0106190222	22/11/2019	004	29/07/2019	376	0	376	CORE-STEP
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119002702	20/11/2019	01060119701491	22/11/2019	0106190223	22/11/2019	183	15/11/2019	779	0	779	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002703	20/11/2019	01060119701491	22/11/2019	0106190223	22/11/2019	033	31/10/2019	1400	0	1400	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002704	20/11/2019	01060119701491	22/11/2019	0106190223	22/11/2019	084	01/08/2019	555	0	555	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002705	20/11/2019	01060119701491	22/11/2019	0106190223	22/11/2019	037	31/10/2019	460	0	460	CORE-STEP
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119002706	20/11/2019	01060119701491	22/11/2019	0106190223	22/11/2019	080	01/08/2019	1512	0	1512	CORE-STEP
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119002707	20/11/2019	01060119701484	21/11/2019	0106190222	22/11/2019	326	20/11/2019	14250	0	14250	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01060119002708	21/11/2019	01060119701482	21/11/2019	0106190221	21/11/2019	PRC1	18/11/2019	3994935.38	385843.38	3609092	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002709	21/11/2019	01060119701477	21/11/2019	0106190221	21/11/2019	8622/19-20/19	25/10/2019	492149.38	22020.38	470129	CORE-STEP
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009700	970018210000365	01060119002710	21/11/2019	01060119701476	21/11/2019	0106190222	22/11/2019	061	31/08/2019	330	0	330	CORE-STEP
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009700	970018210000365	01060119002711	21/11/2019	01060119701476	21/11/2019	0106190222	22/11/2019	062	30/09/2019	360	0	360	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002712	21/11/2019	01060119701477	21/11/2019	0106190221	21/11/2019	8620/19-20/9	25/10/2019	350786.04	15710.04	335076	CORE-STEP
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060119002713	21/11/2019	01060119701486	22/11/2019	0106190222	22/11/2019	8401/17	20/11/2019	262635.92	11774.92	250861	CORE-STEP
X-I	NARAYAN SINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01060119002714	21/11/2019	01060119701478	21/11/2019	0106190221	21/11/2019	8549/05	07/05/2019	46256	6741	39515	CORE-STEP
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000793	01060119002715	21/11/2019	01060119701479	21/11/2019	0106190221	21/11/2019	PC/23	18/11/2019	483344.95	18413.95	464931	CORE-STEP
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060119002716	21/11/2019	01060119701480	21/11/2019	0106190221	21/11/2019	1/18-19/128	19/11/2019	6019560.14	214984.14	5804576	CORE-STEP
X-I	SHEIKH ALEEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284426	2957657996	01060119002717	21/11/2019	01060119701484	21/11/2019	0106190222	22/11/2019	11	30/10/2019	55905	0	55905	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002718	21/11/2019	01060119701490	22/11/2019	0106190222	22/11/2019	8578/17/A	14/11/2019	172920	7720	165200	CORE-STEP
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119002719	22/11/2019	01060119701485	22/11/2019	0106190222	22/11/2019	327	23/10/2019	81600	0	81600	CORE-STEP
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060119002720	22/11/2019	01060119701487	22/11/2019	0106190222	22/11/2019	Ved/picup/CR/201	22/10/2019	84907.75	3234.75	81673	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002721	22/11/2019	01060119701490	22/11/2019	0106190222	22/11/2019	SFS-NOV-01	08/11/2019	2361656.14	305729.14	2055927	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002723	22/11/2019	01060119701489	22/11/2019	0106190222	22/11/2019	8702/30	19/11/2019	338938.48	15130.48	323808	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002724	22/11/2019	01060119701489	22/11/2019	0106190222	22/11/2019	8702/28	19/11/2019	118287.28	5280.28	113007	CORE-STEP

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X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002725	22/11/2019	01060119701489	22/11/2019	0106190222	22/11/2019	8702/29	19/11/2019	141525.23	6318.23	135207	CORE-STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002726	22/11/2019	01060119701489	22/11/2019	0106190222	22/11/2019	8702/31	19/11/2019	487557.39	21765.39	465792	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119002727	22/11/2019	01060119701493	22/11/2019	0106190223	22/11/2019	MC/Civil/006	23/10/2019	475995.92	142368.92	333627	CORE-STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119002728	22/11/2019	01060119701495	22/11/2019	0106190223	22/11/2019	9	22/11/2019	40957	869	40088	CORE-STEPS
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060119002729	22/11/2019	01060119701491	22/11/2019	0106190223	22/11/2019	174	31/10/2019	2157	0	2157	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119002730	22/11/2019	01060119701492	22/11/2019	0106190223	22/11/2019	SNE-01	07/10/2019	998833.3	79023.3	919810	CORE-STEPS
X-I	VIRGHAT ELECTRICLS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000672	067220110000183	01060119002731	22/11/2019	01060119701494	22/11/2019	0106190223	22/11/2019	03	19/11/2019	427471.3	56482.3	370989	CORE-STEPS
X-I	S B ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01060119002732	22/11/2019	01060119701496	22/11/2019	0106190223	22/11/2019	8704/3	05/11/2019	134045.66	19312.66	114733	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002733	22/11/2019	01060119701498	25/11/2019	0106190224	25/11/2019	8631DRLO4	28/09/2019	429462.98	19171.98	410291	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101674	167410110000818	01060119002734	22/11/2019	01060119701499	25/11/2019	0106190224	25/11/2019	KHFM-2019-20-639	25/10/2019	1603678.09	476032.09	1127646	CORE-STEPS
X-I	THREE STAR SERVICES CO	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060119002735	22/11/2019	01060119701500	25/11/2019	0106190224	25/11/2019	ngpc57mehcleani	30/09/2019	617605.2	42326.2	575279	CORE-STEPS
X-I	YASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000432	01060119002736	25/11/2019	01060119701497	25/11/2019	0106190224	25/11/2019	210	22/11/2019	515519.11	18462.11	497057	CORE-STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00008773	877320110000105	01060119002737	25/11/2019	01060119701501	25/11/2019	0106190224	25/11/2019	8822/1	31/10/2019	3405288.72	498090.72	2907198	CORE-STEPS
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119002738	25/11/2019	01060119701502	25/11/2019	0106190224	25/11/2019	196	18/11/2019	48199.94	4591.94	43608	CORE-STEPS
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265261001770	01060119002739	26/11/2019	01060119701503	26/11/2019	0106190225	26/11/2019	PS/2346	07/11/2019	615264	22024	593240	CORE-STEPS
X-I	NEW ALISHAN FABRICATORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00006319	6319201000055	01060119002740	26/11/2019	01060119701504	26/11/2019	0106190225	26/11/2019	276402	18/11/2019	136652	0	136652	CORE-STEPS
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990100003933	01060119002741	26/11/2019	01060119701505	26/11/2019	0106190225	26/11/2019	6	20/11/2019	214685.24	8178.24	206507	CORE-STEPS
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060119002742	26/11/2019	01060119701506	26/11/2019	0106190225	26/11/2019	251705	11/11/2019	1197314	0	1197314	CORE-STEPS
X-I	BALAJI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0001206	38723402108	01060119002743	26/11/2019	01060119701507	27/11/2019	0106190228	28/11/2019	36038	25/11/2019	18100	0	18100	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060119002744	26/11/2019	01060119701507	27/11/2019	0106190228	28/11/2019	32196	11/11/2019	165100	0	165100	CORE-STEPS
X-I	SHAURYA MINI TRANSPORT-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060119002745	26/11/2019	01060119701507	27/11/2019	0106190228	28/11/2019	36036	25/11/2019	18100	0	18100	CORE-STEPS
X-I	ATUL NANASAHEB BHENDKAR-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014511	31843618224	01060119002746	26/11/2019	01060119701507	27/11/2019	0106190228	28/11/2019	36037	25/11/2019	18100	0	18100	CORE-STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060119002747	26/11/2019	01060119701507	27/11/2019	0106190228	28/11/2019	36035	25/11/2019	18100	0	18100	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119002748	26/11/2019	01060119701507	27/11/2019	0106190228	28/11/2019	36033	25/11/2019	644300	0	644300	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002749	26/11/2019	01060119701507	27/11/2019	0106190228	28/11/2019	36034	25/11/2019	644300	0	644300	CORE-STEPS

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X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060119002750	26/11/2019	01060119701507	27/11/2019	0106190228	28/11/2019	36030	25/11/2019	644300	0	644300	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119002751	26/11/2019	01060119701508	27/11/2019	0106190232	02/12/2019	251711	21/11/2019	6620673	0	6620673	CORE-STEPS
X-I	VRUNDA ADVERTISING WR	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB024	1024014001170	01060119002752	27/11/2019	01060119701511	27/11/2019	0106190226	27/11/2019	Nil	13/11/2019	700000	42131	657869	CORE-STEPS
X-I	MOHAMMAD FAIZAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANANTN	45110100007230	01060119002753	27/11/2019	01060119701515	27/11/2019	0106190226	27/11/2019	8688/10	21/11/2018	33275	3141	30134	CORE-STEPS
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060119002754	27/11/2019	01060119701510	27/11/2019	0106190226	27/11/2019	251712	22/11/2019	825428	0	825428	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01060119002755	27/11/2019	01060119701512	27/11/2019	0106190226	27/11/2019	251706	07/11/2019	1793194	0	1793194	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01060119002756	27/11/2019	01060119701514	27/11/2019	0106190228	28/11/2019	251707	07/11/2019	260100	0	260100	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119002757	27/11/2019	01060119701533	29/11/2019	0106190230	29/11/2019	SNE-225	08/11/2019	243804.66	10934.66	232870	CORE-STEPS
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060119002758	27/11/2019	01060119701516	27/11/2019	0106190228	28/11/2019	251710	11/11/2019	217070	0	217070	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060119002759	27/11/2019	01060119701513	27/11/2019	0106190226	27/11/2019	12019	13/11/2019	876520.14	75180.14	801340	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01060119002760	27/11/2019	01060119701517	27/11/2019	0106190228	28/11/2019	36372	26/11/2019	172210	0	172210	CORE-STEPS
X-I	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805113892	01060119002761	27/11/2019	01060119701517	27/11/2019	0106190228	28/11/2019	36388	26/11/2019	18710	0	18710	CORE-STEPS
X-I	SANJAY SHARMA AMLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50100237353149	01060119002762	27/11/2019	01060119701509	27/11/2019	0106190226	27/11/2019	249997	21/11/2019	140690	0	140690	CORE-STEPS
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060119002763	28/11/2019	01060119701518	28/11/2019	0106190228	28/11/2019	VT-05	20/11/2019	176660	3533	173127	CORE-STEPS
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060119002764	28/11/2019	01060119701519	28/11/2019	0106190228	28/11/2019	8778/01	13/11/2019	194692.8	29093.8	165599	CORE-STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119002765	28/11/2019	01060119701523	28/11/2019	0106190228	28/11/2019	8792/1	18/11/2019	204779.72	28329.72	176450	CORE-STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060119002766	28/11/2019	01060119701520	28/11/2019	0106190228	28/11/2019	8548/5	26/11/2019	2813782.1	126679.1	2687103	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002769	28/11/2019	01060119701522	28/11/2019	0106190228	28/11/2019	DRL-45	08/11/2019	1776337.49	352932.49	1423405	CORE-STEPS
X-I	SANBROS SPARES PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01060119002770	28/11/2019	01060119701521	28/11/2019	0106190228	28/11/2019	2018-19/40/1	15/11/2019	277454.54	37704.54	239750	CORE-STEPS
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060119002771	28/11/2019	01060119701524	28/11/2019	0106190232	02/12/2019	CS8662WR06	23/11/2019	1539053.08	222613.08	1316440	CORE-STEPS
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01060119002773	29/11/2019	01060119701526	29/11/2019	0106190234	03/12/2019	ALT/21	09/11/2019	300686.85	14292.85	286394	CORE-STEPS
X-I	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060119002774	29/11/2019	01060119701525	29/11/2019	0106190230	29/11/2019	601	23/10/2019	16000	0	16000	CORE-STEPS
X-I	DATAVANE SYSTEMS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100967567	01060119002775	29/11/2019	01060119701525	29/11/2019	0106190230	29/11/2019	32	10/10/2019	38197	0	38197	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002776	29/11/2019	01060119701532	29/11/2019	0106190234	03/12/2019	DRL8787WR01	19/10/2019	3187396.17	461035.17	2726361	CORE-STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119002777	29/11/2019	01060119701527	29/11/2019	0106190235	03/12/2019	AP/17	18/11/2019	189175.32	75696.32	113479	CORE-STEPS
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060119002778	29/11/2019	01060119701531	29/11/2019	0106190230	29/11/2019	8496/18	16/11/2019	1337423.2	131452.2	1205971	CORE-STEPS

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X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000991	01060119002779	29/11/2019	01060119701534	02/12/2019	0106190233	02/12/2019	36996	28/11/2019	306800	0	306800	CORE-STEP S
X-I	SHARMA ELECTRICALS-HATHRAS.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000851	085176100000851	01060119002780	29/11/2019	01060119701534	02/12/2019	0106190233	02/12/2019	36970	28/11/2019	189600	0	189600	CORE-STEP S
X-I	HI-TECH EARTHMOVES AND ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	0041102000038553	01060119002781	29/11/2019	01060119701528	29/11/2019	0106190230	29/11/2019	276403	18/11/2019	54401	0	54401	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119002782	29/11/2019	01060119701530	29/11/2019	0106190230	29/11/2019	NGP/MEC H/19	27/11/2019	2504173.62	334977.62	2169196	CORE-STEP S
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119002783	29/11/2019	01060119701529	29/11/2019	0106190230	29/11/2019	8732/8	25/11/2019	179589	3642	175947	CORE-STEP S
X-I	B K BHUYAN	PAYMENT THROUGH CIPS	SBI-SBIN0000501	11315825800	01060119002784	29/11/2019	01060119701542	03/12/2019	0106190235	03/12/2019	91	29/07/2019	580	0	580	CORE-STEP S
X-I	BALKRISHNA RAMBHAU MAHAJAN	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371327156	01060119002785	29/11/2019	01060119701542	03/12/2019	0106190235	03/12/2019	001	06/11/2019	690	0	690	CORE-STEP S
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060119002786	29/11/2019	01060119701537	02/12/2019	0106190234	03/12/2019	8636/54	26/11/2019	434304.44	19388.44	414916	CORE-STEP S
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005077	01/11/2019	01060219701252	04/11/2019	943702	04/11/2019	215	30/09/2019	12969	0	12969	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219005078	01/11/2019	01060219701252	04/11/2019	943702	04/11/2019	24	19/10/2019	5000	0	5000	IMP
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005079	01/11/2019	01060219701253	04/11/2019	775357	04/11/2019	559	01/09/2019	3874	0	3874	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005080	01/11/2019	01060219701252	04/11/2019	943702	04/11/2019	01/10	15/10/2019	1875	0	1875	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219005081	01/11/2019	01060219701252	04/11/2019	943702	04/11/2019	02	18/10/2019	32760	0	32760	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005082	01/11/2019	01060219701252	04/11/2019	943702	04/11/2019	61	15/10/2019	6000	0	6000	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005083	01/11/2019	01060219701254	04/11/2019	943702	04/11/2019	84	01/06/2019	1895	0	1895	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005084	01/11/2019	01060219701254	04/11/2019	943702	04/11/2019	053	01/09/2019	5115	0	5115	IMP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005085	01/11/2019	01060219701253	04/11/2019	775357	04/11/2019	328	07/09/2019	2553	0	2553	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005086	01/11/2019	01060219701252	04/11/2019	943702	04/11/2019	1	09/09/2019	7650	0	7650	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005087	01/11/2019	01060219701253	04/11/2019	943702	04/11/2019	9659	02/08/2019	2227	0	2227	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005088	01/11/2019	01060219701247	01/11/2019	0106190206	01/11/2019	52001403	30/10/2019	727817	0	727817	CORE-STEP S
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005089	01/11/2019	01060219701248	01/11/2019	943701	01/11/2019	157	17/08/2019	9861	0	9861	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005090	01/11/2019	01060219701248	01/11/2019	943701	01/11/2019	14373	17/10/2019	4848	0	4848	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005091	01/11/2019	01060219701248	01/11/2019	775356	01/11/2019	3406	16/10/2019	70000	0	70000	CASH
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005092	01/11/2019	01060219701248	01/11/2019	775356	01/11/2019	76573	10/10/2019	14000	0	14000	CASH

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X-II	DIESEL IMP OF SSE TRD AQ UTV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219005093	01/11/2019	01060219701248	01/11/2019	943701	01/11/2019	5945	22/10/2019	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005094	01/11/2019	01060219701248	01/11/2019	775356	01/11/2019	NGP/W275 /TTM Imp	30/10/2019	692642	0	692642	CASH
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219005095	01/11/2019	01060219701248	01/11/2019	775356	01/11/2019	4450	22/10/2019	50000	0	50000	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005096	01/11/2019	01060219701248	01/11/2019	943701	01/11/2019	17995	02/05/2019	10000	0	10000	IMP
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005097	01/11/2019	01060219701248	01/11/2019	775356	01/11/2019	460	16/09/2019	19660	0	19660	CASH
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005098	01/11/2019	01060219701248	01/11/2019	775356	01/11/2019	I-1/S&W/BP Q	10/10/2019	11993	0	11993	CASH
X-II	GENL IMP OF COMML SUP PUX	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219005099	01/11/2019	01060219701248	01/11/2019	775356	01/11/2019	1800	03/08/2019	1000	0	1000	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005100	01/11/2019	01060219701248	01/11/2019	943701	01/11/2019	114/Petrol/x /24	17/10/2019	8763	0	8763	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005101	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	1429	08/09/2019	9945	0	9945	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219005102	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	2916	23/07/2019	9921	0	9921	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005103	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	2746	16/08/2019	2980	0	2980	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005104	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	65	01/10/2019	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005105	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	096	15/10/2019	14918	0	14918	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005106	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	SB-194/01393	03/09/2019	13209	0	13209	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005107	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	38214	31/07/2019	13530	0	13530	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005108	01/11/2019	01060219701249	01/11/2019	775356	01/11/2019	G05110006 002258	19/10/2019	43980	0	43980	CASH
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005109	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	363	14/04/2019	10000	0	10000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005110	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	750	06/09/2019	1000	0	1000	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005111	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	1997	30/09/2019	5000	0	5000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005112	01/11/2019	01060219701249	01/11/2019	943701	01/11/2019	3003	11/09/2019	8603	0	8603	IMP
X-II	AMBADE EYE HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100022268	01060219005117	04/11/2019	01060219701299	13/11/2019	0106190 215	13/11/2019	CGHS	24/09/2019	72938	7293	65645	CORE- STEPS
X-II	AMBADE EYE HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100022268	01060219005118	04/11/2019	01060219701299	13/11/2019	0106190 215	13/11/2019	CGHS	24/09/2019	92684	9268	83416	CORE- STEPS
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005119	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	750	21/10/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005120	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	179060	25/06/2019	994	0	994	IMP

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X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005121	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	1628	10/10/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005122	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	60	21/10/2019	2000	0	2000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005123	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	723	25/09/2019	1950	0	1950	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005124	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	51	03/09/2019	4965	0	4965	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005125	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	SB19Y-01394	03/09/2019	13833	0	13833	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005126	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	4509	15/10/2019	10000	0	10000	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005127	04/11/2019	01060219701255	04/11/2019	775357	04/11/2019	46123	10/10/2019	90000	0	90000	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005128	04/11/2019	01060219701255	04/11/2019	943702	04/11/2019	3135	15/09/2019	8455	0	8455	IMP
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005129	04/11/2019	01060219701255	04/11/2019	775357	04/11/2019	2010	10/10/2019	1995	0	1995	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005130	04/11/2019	01060219701255	04/11/2019	775357	04/11/2019	1010	16/07/2019	1999	0	1999	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005131	04/11/2019	01060219701257	04/11/2019	775357	04/11/2019	706797	31/10/2019	10000	0	10000	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005132	04/11/2019	01060219701257	04/11/2019	775357	04/11/2019	706798	04/11/2019	30000	0	30000	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005133	04/11/2019	01060219701260	05/11/2019	943703	05/11/2019	01	03/10/2019	29250	0	29250	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005134	04/11/2019	01060219701260	05/11/2019	943703	05/11/2019	2885	17/10/2019	16269	0	16269	IMP
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060219005135	04/11/2019	01060219701258	05/11/2019	0106190208	05/11/2019	338328	03/12/2018	27021	2702	24319	CORE-STEP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005136	04/11/2019	01060219701256	04/11/2019	943702	04/11/2019	2433	24/10/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005137	04/11/2019	01060219701256	04/11/2019	943702	04/11/2019	141	30/09/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005138	04/11/2019	01060219701256	04/11/2019	943702	04/11/2019	024	02/10/2019	7500	0	7500	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005139	04/11/2019	01060219701256	04/11/2019	943702	04/11/2019	629	04/10/2019	30000	0	30000	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005141	05/11/2019	01060219701259	05/11/2019	943703	05/11/2019	2752	30/09/2019	10148	0	10148	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005142	05/11/2019	01060219701261	05/11/2019	943703	05/11/2019	077	31/10/2019	25000	0	25000	IMP
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005143	05/11/2019	01060219701259	05/11/2019	775358	05/11/2019	720	12/09/2019	9987	0	9987	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005144	05/11/2019	01060219701259	05/11/2019	775358	05/11/2019	250	07/09/2019	4986	0	4986	CASH

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X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005145	05/11/2019	01060219701261	05/11/2019	775358	05/11/2019	1799	07/08/2019	7279	0	7279	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060219005146	05/11/2019	01060219701261	05/11/2019	775358	05/11/2019	224	07/09/2019	13567	0	13567	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219005147	05/11/2019	01060219701261	05/11/2019	775358	05/11/2019	18	10/09/2019	5000	0	5000	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005148	05/11/2019	01060219701261	05/11/2019	775358	05/11/2019	67	13/09/2019	14955	0	14955	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005149	05/11/2019	01060219701259	05/11/2019	775358	05/11/2019	54	10/07/2019	8740	0	8740	CASH
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060219005150	05/11/2019	01060219701258	05/11/2019	0106190208	05/11/2019	359062	01/03/2019	47576	4758	42818	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219005151	05/11/2019	01060219701272	07/11/2019	0106190211	07/11/2019	01 to 55	02/09/2019	150136	15014	135122	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005152	05/11/2019	01060219701264	05/11/2019	775358	05/11/2019	R0075312	01/10/2019	93778	0	93778	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005153	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	P-1515	01/10/2019	9477	0	9477	IMP
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005154	05/11/2019	01060219701264	05/11/2019	775358	05/11/2019	176	23/10/2019	79494	0	79494	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005155	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	1901	04/10/2019	2592	0	2592	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005156	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	56	27/09/2019	9925	0	9925	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005157	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	623	23/10/2019	2000	0	2000	IMP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005158	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	4569	23/10/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005159	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	7887	27/07/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005160	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	114/Petrol/x/25	18/10/2019	9138	0	9138	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005161	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	2855	10/04/2019	500	0	500	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005162	05/11/2019	01060219701264	05/11/2019	943703	05/11/2019	39121	24/10/2019	10000	0	10000	IMP
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005163	05/11/2019	01060219701264	05/11/2019	775358	05/11/2019	645	06/09/2019	7995	0	7995	CASH
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060219005164	05/11/2019	01060219701267	06/11/2019	0106190209	06/11/2019	CGHS	04/11/2019	217068	21707	195361	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060219005165	05/11/2019	01060219701262	05/11/2019	0106190208	05/11/2019	4977022000	05/11/2019	791932	0	791932	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060219005166	05/11/2019	01060219701263	05/11/2019	0106190208	05/11/2019	6942832000	05/11/2019	277579	0	277579	CORE- STEPS

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X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005168	05/11/2019	01060219701279	07/11/2019	775361	08/11/2019	1780A	10/10/2019	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005173	05/11/2019	01060219701265	05/11/2019	0106190208	05/11/2019	510019006520	05/11/2019	608580	0	608580	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005174	05/11/2019	01060219701268	06/11/2019	943704	06/11/2019	777891	05/11/2019	2950	0	2950	BANK CHEQUE
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005175	05/11/2019	01060219701279	07/11/2019	775361	08/11/2019	1011	03/10/2019	16249	0	16249	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005176	05/11/2019	01060219701310	14/11/2019	775365	15/11/2019	1408	22/07/2019	8506	0	8506	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005179	05/11/2019	01060219701278	07/11/2019	943711	08/11/2019	1	03/10/2019	19920	0	19920	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005181	05/11/2019	01060219701278	07/11/2019	943711	08/11/2019	01	10/10/2019	46620	0	46620	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005183	05/11/2019	01060219701278	07/11/2019	775361	08/11/2019	12	10/10/2019	9300	0	9300	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005184	05/11/2019	01060219701276	07/11/2019	775361	08/11/2019	4803	01/10/2019	1500	0	1500	CASH
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005186	05/11/2019	01060219701276	07/11/2019	775361	08/11/2019	157132894603	17/10/2019	900	0	900	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005194	05/11/2019	01060219701266	06/11/2019	943705	06/11/2019	563	13/09/2019	9977	0	9977	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005197	05/11/2019	01060219701266	06/11/2019	943705	06/11/2019	1798	10/09/2019	5000	0	5000	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005198	05/11/2019	01060219701266	06/11/2019	775359	06/11/2019	432	03/09/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005199	05/11/2019	01060219701266	06/11/2019	775359	06/11/2019	4300	16/09/2019	5000	0	5000	CASH
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005200	05/11/2019	01060219701266	06/11/2019	943705	06/11/2019	190711010200044	11/07/2019	7447	0	7447	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005201	05/11/2019	01060219701266	06/11/2019	943705	06/11/2019	1627	24/10/2019	1898	0	1898	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005202	05/11/2019	01060219701266	06/11/2019	943705	06/11/2019	B-14964	14/08/2019	1927	0	1927	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005203	05/11/2019	01060219701266	06/11/2019	943705	06/11/2019	56925	24/09/2019	9863	0	9863	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005204	05/11/2019	01060219701266	06/11/2019	943705	06/11/2019	39170	28/10/2019	700	0	700	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005205	05/11/2019	01060219701266	06/11/2019	775359	06/11/2019	NGP/W275/TTM Imp	01/11/2019	648250	0	648250	CASH
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005206	06/11/2019	01060219701266	06/11/2019	943705	06/11/2019	2866	25/09/2019	5997	0	5997	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005207	06/11/2019	01060219701266	06/11/2019	943705	06/11/2019	73593	07/10/2019	24000	0	24000	IMP

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X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005208	06/11/2019	01060219701269	06/11/2019	943704	06/11/2019	777888	01/11/2019	1417972	0	1417972	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060219005209	06/11/2019	01060219701270	06/11/2019	0106190209	06/11/2019	522000049748	01/10/2019	386568.28	6552.28	380016	CORE- STEPS
X-II	STESALIT SYSTEMS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020273	61304334559	01060219005210	06/11/2019	01060219701285	08/11/2019	0106190213	08/11/2019	28/PDA/2019-20	27/09/2019	8496	0	8496	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219005211	06/11/2019	01060219701285	08/11/2019	0106190213	08/11/2019	185	10/10/2019	58705	0	58705	CORE- STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005267	52673070002432	01060219005212	06/11/2019	01060219701285	08/11/2019	0106190213	08/11/2019	6	12/09/2019	49737	0	49737	CORE- STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005214	07/11/2019	01060219701271	07/11/2019	943708	07/11/2019	07	18/07/2019	3000	0	3000	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005215	07/11/2019	01060219701271	07/11/2019	943708	07/11/2019	5629	24/09/2019	7445	0	7445	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005216	07/11/2019	01060219701271	07/11/2019	943708	07/11/2019	938	12/09/2019	7000	0	7000	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005217	07/11/2019	01060219701271	07/11/2019	943708	07/11/2019	g-1064	05/10/2019	14318	0	14318	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005218	07/11/2019	01060219701271	07/11/2019	943708	07/11/2019	1700	18/09/2019	7350	0	7350	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005219	07/11/2019	01060219701271	07/11/2019	943708	07/11/2019	1714	31/07/2019	4830	0	4830	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005220	07/11/2019	01060219701271	07/11/2019	943708	07/11/2019	372	23/10/2019	20000	0	20000	IMP
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005221	07/11/2019	01060219701271	07/11/2019	775360	07/11/2019	26	02/09/2019	19983	0	19983	CASH
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005222	07/11/2019	01060219701271	07/11/2019	775360	07/11/2019	184	04/09/2019	7782	0	7782	CASH
X-II	COMML SUPERVISOR AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005223	07/11/2019	01060219701271	07/11/2019	775360	07/11/2019	24	03/07/2019	650	0	650	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005224	07/11/2019	01060219701271	07/11/2019	775360	07/11/2019	1014	01/08/2019	1999	0	1999	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005225	07/11/2019	01060219701271	07/11/2019	943708	07/11/2019	1420	11/10/2019	995	0	995	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005226	07/11/2019	01060219701278	07/11/2019	943711	08/11/2019	01	12/10/2019	29250	0	29250	IMP
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005227	07/11/2019	01060219701275	07/11/2019	775361	08/11/2019	680	09/10/2019	2986	0	2986	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005228	07/11/2019	01060219701275	07/11/2019	775361	08/11/2019	1140	05/10/2019	6575	0	6575	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005229	07/11/2019	01060219701277	07/11/2019	775361	08/11/2019	1640	10/10/2019	17565	0	17565	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005230	07/11/2019	01060219701277	07/11/2019	943711	08/11/2019	929	20/10/2019	14910	0	14910	IMP

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X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005231	07/11/2019	01060219701277	07/11/2019	775361	08/11/2019	58	01/10/2019	10000	0	10000	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005232	07/11/2019	01060219701277	07/11/2019	775361	08/11/2019	0418	13/09/2019	17398	0	17398	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005233	07/11/2019	01060219701275	07/11/2019	943711	08/11/2019	589	07/10/2019	4957	0	4957	IMP
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005234	07/11/2019	01060219701277	07/11/2019	775361	08/11/2019	499	28/10/2019	10000	0	10000	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219005235	07/11/2019	01060219701277	07/11/2019	775361	08/11/2019	12	05/09/2019	21850	0	21850	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005236	07/11/2019	01060219701277	07/11/2019	775361	08/11/2019	237	03/09/2019	4850	0	4850	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005237	07/11/2019	01060219701275	07/11/2019	775361	08/11/2019	15	10/10/2019	9990	0	9990	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005238	07/11/2019	01060219701277	07/11/2019	775361	08/11/2019	101	05/10/2019	9900	0	9900	CASH
X-II	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60026078335	01060219005239	07/11/2019	01060219701273	07/11/2019	0106190211	07/11/2019	181	01/07/2019	39800	0	39800	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005240	07/11/2019	01060219701274	07/11/2019	0106190211	07/11/2019	510019000646	07/11/2019	1432960	0	1432960	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060219005241	07/11/2019	01060219701281	08/11/2019	0106190213	08/11/2019	CGHS	27/09/2019	228721	22872	205849	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060219005242	07/11/2019	01060219701282	08/11/2019	0106190213	08/11/2019	CGHS	25/09/2019	180117	18012	162105	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01410019003551	01060219005243	07/11/2019	01060219701283	08/11/2019	0106190213	08/11/2019	201910569917569	05/11/2019	395870	0	395870	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005244	07/11/2019	01060219701280	08/11/2019	943711	08/11/2019	114/General/x/20	22/10/2019	9688	0	9688	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005245	07/11/2019	01060219701280	08/11/2019	943711	08/11/2019	137351	16/08/2019	49897	0	49897	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005246	07/11/2019	01060219701280	08/11/2019	775361	08/11/2019	38	11/10/2019	19983	0	19983	CASH
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005247	07/11/2019	01060219701280	08/11/2019	943711	08/11/2019	142808	27/08/2019	5000	0	5000	IMP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005248	07/11/2019	01060219701284	08/11/2019	775361	08/11/2019	505864	05/11/2019	27000	0	27000	CASH
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005249	07/11/2019	01060219701280	08/11/2019	775361	08/11/2019	909	25/09/2019	3000	0	3000	CASH
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219005250	07/11/2019	01060219701280	08/11/2019	775361	08/11/2019	432	28/08/2019	51330	0	51330	CASH

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X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005251	07/11/2019	01060219701280	08/11/2019	775361	08/11/2019	12875	01/08/2019	2896	0	2896	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005253	07/11/2019	01060219701280	08/11/2019	943711	08/11/2019	3211	19/09/2019	9629	0	9629	IMP
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005254	07/11/2019	01060219701280	08/11/2019	775361	08/11/2019	001	03/10/2019	19994	0	19994	CASH
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005255	07/11/2019	01060219701280	08/11/2019	775361	08/11/2019	Saf.Imprest /WUN	01/11/2019	19970	0	19970	CASH
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005256	07/11/2019	01060219701280	08/11/2019	943711	08/11/2019	71512	15/09/2019	7964	0	7964	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005257	08/11/2019	01060219701288	08/11/2019	943711	08/11/2019	NGP/W275 /Genl Im	04/11/2019	11665	0	11665	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005258	08/11/2019	01060219701288	08/11/2019	943711	08/11/2019	2995	01/10/2019	15000	0	15000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005259	08/11/2019	01060219701288	08/11/2019	943711	08/11/2019	1499	30/10/2019	2000	0	2000	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005260	08/11/2019	01060219701288	08/11/2019	943711	08/11/2019	06	15/10/2019	24756	0	24756	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219005261	08/11/2019	01060219701288	08/11/2019	943711	08/11/2019	15800	27/08/2019	47337	0	47337	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005262	08/11/2019	01060219701288	08/11/2019	943711	08/11/2019	I- 2/IMP/BPQ	14/10/2019	4485	0	4485	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005263	08/11/2019	01060219701288	08/11/2019	943711	08/11/2019	2089	08/05/2019	9889	0	9889	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005264	08/11/2019	01060219701288	08/11/2019	943711	08/11/2019	I14/Petrol/x /25	31/10/2019	9188	0	9188	IMP
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005265	08/11/2019	01060219701288	08/11/2019	775361	08/11/2019	486	05/10/2019	19672	0	19672	CASH
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005266	08/11/2019	01060219701288	08/11/2019	775361	08/11/2019	83	02/10/2019	19929	0	19929	CASH
X-II	SSE P WAY WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005267	08/11/2019	01060219701288	08/11/2019	775361	08/11/2019	Saf.Imp/T/ WRR	02/11/2019	19985	0	19985	CASH
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005268	08/11/2019	01060219701288	08/11/2019	775361	08/11/2019	2763	05/08/2019	950	0	950	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL014100190 00048	01060219005269	08/11/2019	01060219701286	08/11/2019	0106190 213	08/11/2019	410019000 048	07/11/2019	2326040	0	2326040	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219005270	08/11/2019	01060219701287	08/11/2019	0106190 213	08/11/2019	426460300 140	08/11/2019	709240	0	709240	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219005271	08/11/2019	01060219701289	08/11/2019	775362	11/11/2019	p.o no. 704144	08/11/2019	1500	0	1500	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219005272	08/11/2019	01060219701291	08/11/2019	775362	11/11/2019	779017	04/11/2019	10500	0	10500	CASH

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X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219005273	08/11/2019	01060219701291	08/11/2019	775362	11/11/2019	779018	05/11/2019	29000	0	29000	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005274	08/11/2019	01060219701290	08/11/2019	775362	11/11/2019	654588	25/10/2019	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0141001900064	01060219005276	11/11/2019	01060219701294	11/11/2019	0106190214	11/11/2019	410019000064	11/11/2019	3029730	0	3029730	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01410019003802	01060219005277	11/11/2019	01060219701294	11/11/2019	0106190214	11/11/2019	4100190003802	11/11/2019	2079040	0	2079040	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005278	11/11/2019	01060219701295	11/11/2019	0106190214	11/11/2019	420290900742	11/11/2019	1431680	0	1431680	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219005279	11/11/2019	01060219701292	11/11/2019	775362	11/11/2019	p.o.no.704145	08/11/2019	5000	0	5000	CASH
X-II	BIOTECH INDIA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01060219005280	11/11/2019	01060219701300	13/11/2019	0106190215	13/11/2019	2636/Sept/2019-2	19/09/2019	9703.13	.13	9703	CORE-STEPS
X-II	MURHOPYE SCIENTIFIC COMPANY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007968	10455461039	01060219005281	11/11/2019	01060219701302	13/11/2019	0106190215	13/11/2019	060	05/10/2019	26963	0	26963	CORE-STEPS
X-II	MURHOPYE SCIENTIFIC COMPANY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007968	10455461039	01060219005282	11/11/2019	01060219701302	13/11/2019	0106190215	13/11/2019	061	05/10/2019	30267	0	30267	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005283	11/11/2019	01060219701293	11/11/2019	943714	11/11/2019	3663	18/10/2019	9965	0	9965	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005284	11/11/2019	01060219701293	11/11/2019	943714	11/11/2019	sn321	31/10/2019	30000	0	30000	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005285	11/11/2019	01060219701293	11/11/2019	943714	11/11/2019	114	01/10/2019	4258	0	4258	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005286	11/11/2019	01060219701293	11/11/2019	943714	11/11/2019	2922	16/09/2019	4998	0	4998	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005287	11/11/2019	01060219701293	11/11/2019	943714	11/11/2019	3578	26/09/2019	9298	0	9298	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005288	11/11/2019	01060219701293	11/11/2019	943714	11/11/2019	2070	17/05/2019	9959	0	9959	IMP
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005289	11/11/2019	01060219701293	11/11/2019	775362	11/11/2019	282	01/10/2019	19910	0	19910	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005290	11/11/2019	01060219701296	11/11/2019	775363	13/11/2019	037	01/10/2019	6250	0	6250	CASH
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005291	11/11/2019	01060219701293	11/11/2019	775362	11/11/2019	Sept-19-20-0034	30/09/2019	19920	0	19920	CASH
X-II	GENL IMP OF COMML SUP PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219005292	11/11/2019	01060219701293	11/11/2019	775362	11/11/2019	484	12/09/2019	970	0	970	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005293	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	4	10/10/2019	8050	0	8050	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005294	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	224	09/10/2019	12471	0	12471	IMP
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005295	11/11/2019	01060219701293	11/11/2019	775362	11/11/2019	0181	23/08/2019	1502	0	1502	CASH

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X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005296	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	86	15/07/2019	1927	0	1927	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005297	11/11/2019	01060219701296	11/11/2019	943718	13/11/2019	8603	29/08/2019	999	0	999	IMP
X-II	GENL IMP OF SCI JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005298	11/11/2019	01060219701293	11/11/2019	775362	11/11/2019	505	18/09/2019	2000	0	2000	CASH
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005299	11/11/2019	01060219701293	11/11/2019	775362	11/11/2019	2766	20/09/2019	995	0	995	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005300	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	189	05/10/2019	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005301	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	666	03/10/2019	4740	0	4740	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005302	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	16	06/10/2019	9735	0	9735	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219005303	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	48	26/10/2019	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219005304	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	01	02/11/2019	32760	0	32760	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005305	11/11/2019	01060219701297	11/11/2019	775363	13/11/2019	01	15/10/2019	6040	0	6040	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005306	11/11/2019	01060219701297	11/11/2019	943718	13/11/2019	62	27/10/2019	6000	0	6000	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005307	11/11/2019	01060219701296	11/11/2019	775363	13/11/2019	4445	05/10/2019	1299	0	1299	CASH
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219005308	11/11/2019	01060219701298	11/11/2019	775362	11/11/2019	703692	11/11/2019	470000	0	470000	CASH
X-II	ALLENERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000035	00350330001123	01060219005309	13/11/2019	01060219701317	14/11/2019	0106190216	14/11/2019	AL/DB/GST /07882	15/10/2019	28377	0	28377	CORE-STEP
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219005310	13/11/2019	01060219701304	13/11/2019	0106190215	13/11/2019	1203	19/03/2019	10710	0	10710	CORE-STEP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005311	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	I-1/IMP/BPQ	24/10/2019	9274	0	9274	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005312	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	173	14/08/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005313	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	302	07/08/2019	4536	0	4536	IMP
X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005314	13/11/2019	01060219701301	13/11/2019	775363	13/11/2019	154	11/10/2019	2704	0	2704	CASH
X-II	NAYAN TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219005315	13/11/2019	01060219701304	13/11/2019	0106190215	13/11/2019	1677	22/10/2019	30450	0	30450	CORE-STEP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005316	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	53	26/10/2019	14500	0	14500	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005317	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	217	13/08/2019	3545	0	3545	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005318	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	800	17/09/2019	14185	0	14185	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005319	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	135	17/10/2019	24303	0	24303	IMP

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X-II	NAYAN TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219005320	13/11/2019	01060219701304	13/11/2019	0106190215	13/11/2019	1676	22/10/2019	8820	0	8820	CORE-STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005321	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	785	15/10/2019	12500	0	12500	IMP
X-II	NAYAN TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219005322	13/11/2019	01060219701304	13/11/2019	0106190215	13/11/2019	1678	22/10/2019	4410	0	4410	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005323	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	3585	01/10/2019	9928	0	9928	IMP
X-II	GENL IMP OF SCI JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005324	13/11/2019	01060219701301	13/11/2019	775363	13/11/2019	515	15/10/2019	2000	0	2000	CASH
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219005325	13/11/2019	01060219701303	13/11/2019	943717	13/11/2019	PAYORD NO 250874	11/11/2019	3385	0	3385	BANK CHEQUE
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005326	13/11/2019	01060219701301	13/11/2019	943718	13/11/2019	7438	26/09/2019	23000	0	23000	IMP
X-II	ASHWINI KIDNEY AND DIALYSIS CENTRE PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060219005327	13/11/2019	01060219701306	13/11/2019	0106190215	13/11/2019	CGHS	09/10/2019	117156	11716	105440	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005328	13/11/2019	01060219701305	13/11/2019	775363	13/11/2019	706799	11/11/2019	25000	0	25000	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005329	13/11/2019	01060219701309	14/11/2019	775365	15/11/2019	12	05/09/2019	16785	0	16785	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005331	13/11/2019	01060219701309	14/11/2019	775365	15/11/2019	59	04/10/2019	5000	0	5000	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005332	13/11/2019	01060219701310	14/11/2019	775365	15/11/2019	1402	05/09/2019	9700	0	9700	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219005333	13/11/2019	01060219701308	14/11/2019	943723	15/11/2019	17	12/10/2019	7535	0	7535	IMP
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005334	13/11/2019	01060219701308	14/11/2019	775365	15/11/2019	290	10/09/2019	9621	0	9621	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005335	13/11/2019	01060219701308	14/11/2019	775365	15/11/2019	301	05/10/2019	10000	0	10000	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005336	13/11/2019	01060219701310	14/11/2019	775365	15/11/2019	205	29/10/2019	4815	0	4815	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005337	13/11/2019	01060219701312	14/11/2019	943723	15/11/2019	01	13/10/2019	29250	0	29250	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005338	13/11/2019	01060219701312	14/11/2019	775365	15/11/2019	085	17/10/2019	48508	0	48508	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219005339	13/11/2019	01060219701308	14/11/2019	775365	15/11/2019	502	10/08/2019	4995	0	4995	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005340	13/11/2019	01060219701308	14/11/2019	775365	15/11/2019	61	03/10/2019	9933	0	9933	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219005341	13/11/2019	01060219701314	14/11/2019	0106190217	15/11/2019	FM20271006849283	12/10/2019	9416.4	.4	9416	CORE-STEPS

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X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060219005342	13/11/2019	01060219701314	14/11/2019	0106190217	15/11/2019	BM20271007012889	27/10/2019	2644.38	.38	2644	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060219005343	13/11/2019	01060219701314	14/11/2019	0106190217	15/11/2019	BM20271005853517	27/09/2019	2644.38	.38	2644	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005344	13/11/2019	01060219701313	14/11/2019	0106190217	15/11/2019	WDCMH1907357728	04/11/2019	4747.26	.26	4747	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219005345	13/11/2019	01060219701313	14/11/2019	0106190217	15/11/2019	WDCMH1906812901	03/11/2019	588.01	.01	588	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005346	13/11/2019	01060219701313	14/11/2019	0106190217	15/11/2019	10072635840113	06/11/2019	60774.01	.01	60774	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060219005347	13/11/2019	01060219701313	14/11/2019	0106190217	15/11/2019	10101218870111	06/11/2019	10347	0	10347	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060219005348	13/11/2019	01060219701311	14/11/2019	0106190216	14/11/2019	304	05/09/2019	9500	0	9500	CORE- STEPS
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219005349	14/11/2019	01060219701308	14/11/2019	775365	15/11/2019	GR/1931	06/10/2019	19690	0	19690	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219005350	14/11/2019	01060219701308	14/11/2019	775365	15/11/2019	386	14/10/2019	5000	0	5000	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005351	14/11/2019	01060219701310	14/11/2019	943723	15/11/2019	09	23/08/2019	3766	0	3766	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219005352	14/11/2019	01060219701308	14/11/2019	775365	15/11/2019	10253	12/10/2019	15049	0	15049	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005353	14/11/2019	01060219701310	14/11/2019	943723	15/11/2019	587	01/09/2019	22600	0	22600	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219005354	14/11/2019	01060219701308	14/11/2019	775365	15/11/2019	33	02/10/2019	14958	0	14958	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005355	14/11/2019	01060219701308	14/11/2019	943723	15/11/2019	122	09/10/2019	14437	0	14437	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005356	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	16705	03/09/2019	9932	0	9932	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005357	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	2908	01/10/2019	4974	0	4974	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005358	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	2304	10/10/2019	9900	0	9900	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005359	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	81	30/10/2019	3500	0	3500	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005360	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	203	17/10/2019	2000	0	2000	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219005361	14/11/2019	01060219701307	14/11/2019	775364	14/11/2019	14095	04/10/2019	4962	0	4962	CASH
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005362	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	SP/19-20/158	16/09/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005363	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	428	01/09/2019	13745	0	13745	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005364	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	1609	15/10/2019	19896	0	19896	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219005365	14/11/2019	01060219701307	14/11/2019	943720	14/11/2019	8239821	11/10/2019	44683	0	44683	IMP

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X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005366	14/11/2019	01060219701307	14/11/2019	775364	14/11/2019	NGP?W.275/TTM Im	08/11/2019	675954	0	675954	CASH
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005367	14/11/2019	01060219701307	14/11/2019	775364	14/11/2019	718	03/10/2019	14700	0	14700	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219005368	14/11/2019	01060219701314	14/11/2019	0106190217	15/11/2019	MHP00061859189	22/10/2019	8227.09	.09	8227	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219005370	14/11/2019	01060219701313	14/11/2019	0106190217	15/11/2019	10117295010109	06/11/2019	5611.99	.99	5611	CORE-STEP S
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000035	00350330001123	01060219005371	14/11/2019	01060219701317	14/11/2019	0106190216	14/11/2019	AL/DB/GST/07883	15/10/2019	28377	0	28377	CORE-STEP S
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200026388585	01060219005372	14/11/2019	01060219701318	14/11/2019	0106190217	15/11/2019	CGHS	14/10/2019	460667	46066	414601	CORE-STEP S
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005374	14/11/2019	01060219701315	14/11/2019	775364	14/11/2019	732263	13/11/2019	14204	0	14204	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005375	14/11/2019	01060219701316	14/11/2019	943719	14/11/2019	777892	14/11/2019	2245	0	2245	BANK CHEQ UE
X-II	PATH IMP OF DMO WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005376	14/11/2019	01060219701319	14/11/2019	943723	15/11/2019	03	17/01/2019	3361	0	3361	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005377	14/11/2019	01060219701319	14/11/2019	775365	15/11/2019	255	01/08/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005378	14/11/2019	01060219701319	14/11/2019	943723	15/11/2019	731	19/10/2019	30000	0	30000	IMP
X-II	DMO WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005379	14/11/2019	01060219701319	14/11/2019	943723	15/11/2019	151	25/06/2019	560	0	560	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005380	14/11/2019	01060219701319	14/11/2019	943723	15/11/2019	NGP/W.275/Fuel I	07/11/2019	18000	0	18000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005381	14/11/2019	01060219701319	14/11/2019	943723	15/11/2019	26624	04/11/2019	8000	0	8000	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005382	14/11/2019	01060219701319	14/11/2019	943723	15/11/2019	AMF/STOR E	30/10/2019	22000	0	22000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005383	14/11/2019	01060219701319	14/11/2019	943723	15/11/2019	3685	04/10/2019	9785	0	9785	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005384	14/11/2019	01060219701319	14/11/2019	943723	15/11/2019	6783	10/07/2019	12626	0	12626	IMP
X-II	SSE WORKS WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005385	14/11/2019	01060219701319	14/11/2019	775365	15/11/2019	438	13/05/2019	7831	0	7831	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005386	14/11/2019	01060219701319	14/11/2019	775365	15/11/2019	64302	17/08/2019	1895	0	1895	CASH
X-II	GENL IMP OF COMML SUP DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005387	14/11/2019	01060219701319	14/11/2019	775365	15/11/2019	2327	04/04/2019	960	0	960	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219005388	15/11/2019	01060219701320	15/11/2019	0106190217	15/11/2019	Sep	30/09/2019	158743	15874	142869	CORE-STEP S
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005389	15/11/2019	01060219701322	15/11/2019	943723	15/11/2019	1507	02/09/2019	1560	0	1560	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005390	15/11/2019	01060219701322	15/11/2019	775365	15/11/2019	20	28/07/2019	8520	0	8520	CASH

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X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005391	15/11/2019	01060219701321	15/11/2019	943723	15/11/2019	01	06/11/2019	46620	0	46620	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005392	15/11/2019	01060219701321	15/11/2019	943723	15/11/2019	232	17/10/2019	12975	0	12975	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005393	15/11/2019	01060219701321	15/11/2019	943723	15/11/2019	1	13/10/2019	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005394	15/11/2019	01060219701332	18/11/2019	943727	19/11/2019	135	05/10/2019	1999	0	1999	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005395	15/11/2019	01060219701321	15/11/2019	943723	15/11/2019	199	20/10/2019	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005396	15/11/2019	01060219701321	15/11/2019	943723	15/11/2019	669	11/10/2019	5200	0	5200	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005397	15/11/2019	01060219701322	15/11/2019	943723	15/11/2019	315	28/08/2019	1933	0	1933	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005398	15/11/2019	01060219701321	15/11/2019	943723	15/11/2019	02/10	31/10/2019	1737	0	1737	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005399	15/11/2019	01060219701322	15/11/2019	943723	15/11/2019	16215	01/10/2019	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005400	15/11/2019	01060219701322	15/11/2019	943723	15/11/2019	8229	31/10/2019	1000	0	1000	IMP
X-II	SSE TRD WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219005403	15/11/2019	01060219701324	15/11/2019	775365	15/11/2019	PO NO 250731	15/11/2019	40000	0	40000	CASH
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	0604010007895	01060219005404	15/11/2019	01060219701326	15/11/2019	0106190218	18/11/2019	704363	31/10/2019	20000	2000	18000	CORE- STEPS
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001488	1488101008233	01060219005405	15/11/2019	01060219701326	15/11/2019	0106190218	18/11/2019	704364	31/10/2019	5200	520	4680	CORE- STEPS
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060219005406	15/11/2019	01060219701326	15/11/2019	0106190218	18/11/2019	704365	31/10/2019	5500	550	4950	CORE- STEPS
X-II	DR. AHSAN BADAR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000560	100028764589	01060219005407	15/11/2019	01060219701327	15/11/2019	0106190218	18/11/2019	704366	31/10/2019	4000	400	3600	CORE- STEPS
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001488	1488101008233	01060219005408	15/11/2019	01060219701327	15/11/2019	0106190218	18/11/2019	704367	31/10/2019	2000	200	1800	CORE- STEPS
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060219005409	15/11/2019	01060219701327	15/11/2019	0106190218	18/11/2019	704368	31/10/2019	30500	3050	27450	CORE- STEPS
X-II	DR RAHUL ATARA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060219005410	15/11/2019	01060219701327	15/11/2019	0106190218	18/11/2019	704369	31/10/2019	12000	1200	10800	CORE- STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0004119	10044954780	01060219005411	15/11/2019	01060219701327	15/11/2019	0106190218	18/11/2019	704370	31/10/2019	8000	800	7200	CORE- STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001786	17861930001780	01060219005412	15/11/2019	01060219701327	15/11/2019	0106190218	18/11/2019	704371	31/10/2019	4500	450	4050	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870210100025932	01060219005413	15/11/2019	01060219701328	15/11/2019	0106190218	18/11/2019	001	05/11/2019	52000	5200	46800	CORE- STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060219005414	15/11/2019	01060219701328	15/11/2019	0106190218	18/11/2019	001	05/11/2019	52000	5200	46800	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219005415	15/11/2019	01060219701329	15/11/2019	0106190218	18/11/2019	DR-10080	05/11/2019	154200	0	154200	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219005416	15/11/2019	01060219701329	15/11/2019	0106190218	18/11/2019	DR-10501	05/11/2019	86130	0	86130	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060219005417	15/11/2019	01060219701330	15/11/2019	0106190218	18/11/2019	2826/Mahs ul/2019	01/11/2019	153453	0	153453	CORE- STEPS

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X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060219005418	15/11/2019	01060219701331	15/11/2019	0106190218	18/11/2019	19/09	01/11/2019	14725	0	14725	CORE-STEP S
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005419	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	165	28/08/2019	19950	0	19950	IMP
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005420	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	420	02/04/2019	5000	0	5000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005421	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	728	05/11/2019	30000	0	30000	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005422	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	EM260217230IN	17/09/2019	662	0	662	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005423	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	81	28/09/2019	14225	0	14225	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005424	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	73029	29/09/2019	9658	0	9658	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005425	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	77333	01/11/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005426	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	7468	26/09/2019	5000	0	5000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005427	15/11/2019	01060219701325	15/11/2019	775365	15/11/2019	77793	01/11/2019	12000	0	12000	CASH
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005428	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	1869	15/04/2019	500	0	500	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005429	15/11/2019	01060219701325	15/11/2019	943723	15/11/2019	77311	01/11/2019	5000	0	5000	IMP
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005430	15/11/2019	01060219701325	15/11/2019	775365	15/11/2019	783	24/10/2019	980	0	980	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005439	15/11/2019	01060219701335	18/11/2019	0106190218	18/11/2019	419150001294	15/11/2019	1150820	0	1150820	CORE-STEP S
X-II	AO AU(OandM)MPPKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005446	15/11/2019	01060219701336	18/11/2019	0106190218	18/11/2019	414209647044	15/11/2019	325	0	325	CORE-STEP S
X-II	AO AU(OandM)MPPKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005447	15/11/2019	01060219701336	18/11/2019	0106190218	18/11/2019	414203617647	15/11/2019	7694	0	7694	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005448	15/11/2019	01060219701337	18/11/2019	0106190218	18/11/2019	34431130780	15/11/2019	105734	0	105734	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005449	15/11/2019	01060219701337	18/11/2019	0106190218	18/11/2019	34430756752	15/11/2019	1217	0	1217	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005450	15/11/2019	01060219701337	18/11/2019	0106190218	18/11/2019	344304329095	15/11/2019	298	0	298	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005451	15/11/2019	01060219701337	18/11/2019	0106190218	18/11/2019	34480640716	15/11/2019	23391	0	23391	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005452	15/11/2019	01060219701337	18/11/2019	0106190218	18/11/2019	8795420000	15/11/2019	46827	0	46827	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005453	15/11/2019	01060219701337	18/11/2019	0106190218	18/11/2019	344809377053	15/11/2019	8471	0	8471	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005454	15/11/2019	01060219701337	18/11/2019	0106190218	18/11/2019	344803592936	15/11/2019	4464	0	4464	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005455	15/11/2019	01060219701337	18/11/2019	0106190218	18/11/2019	8741650000	15/11/2019	9882	0	9882	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005456	18/11/2019	01060219701334	18/11/2019	0106190219	19/11/2019	NGPMOB-OCT-19	09/11/2019	3156	0	3156	CORE-STEP S

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X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219005457	18/11/2019	01060219701334	18/11/2019	0106190219	19/11/2019	CWA-OCT-19	10/11/2019	6158	0	6158	CORE-STEP S
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01060219005458	18/11/2019	01060219701334	18/11/2019	0106190219	19/11/2019	10109681960112	06/11/2019	1681.5	.5	1681	CORE-STEP S
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005459	18/11/2019	01060219701332	18/11/2019	775367	19/11/2019	60	10/10/2019	5000	0	5000	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005460	18/11/2019	01060219701332	18/11/2019	775367	19/11/2019	2941	20/10/2019	3685	0	3685	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005461	18/11/2019	01060219701332	18/11/2019	943727	19/11/2019	898	22/10/2019	9860	0	9860	IMP
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005462	18/11/2019	01060219701332	18/11/2019	775367	19/11/2019	003	10/10/2019	4972	0	4972	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005463	18/11/2019	01060219701332	18/11/2019	943727	19/11/2019	452	03/09/2019	4432	0	4432	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005464	18/11/2019	01060219701332	18/11/2019	943727	19/11/2019	01	18/10/2019	29250	0	29250	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005465	18/11/2019	01060219701333	18/11/2019	943727	19/11/2019	64	30/10/2019	7847	0	7847	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005466	18/11/2019	01060219701332	18/11/2019	943727	19/11/2019	24	04/10/2019	14990	0	14990	IMP
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005468	18/11/2019	01060219701333	18/11/2019	775367	19/11/2019	1733	30/06/2019	7770	0	7770	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005469	18/11/2019	01060219701333	18/11/2019	943727	19/11/2019	45	31/10/2019	15000	0	15000	IMP
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005470	18/11/2019	01060219701332	18/11/2019	775367	19/11/2019	780	06/10/2019	9972	0	9972	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005471	18/11/2019	01060219701332	18/11/2019	775367	19/11/2019	1801	11/11/2019	5000	0	5000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005472	18/11/2019	01060219701338	18/11/2019	943724	18/11/2019	505866	15/11/2019	15000	0	15000	BANK CHEQ UE
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005473	18/11/2019	01060219701339	18/11/2019	775366	18/11/2019	357	04/10/2019	4925	0	4925	CASH
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005474	18/11/2019	01060219701339	18/11/2019	943725	18/11/2019	487	04/10/2019	3000	0	3000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005475	18/11/2019	01060219701339	18/11/2019	943725	18/11/2019	1621	25/10/2019	5993	0	5993	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005476	18/11/2019	01060219701339	18/11/2019	943725	18/11/2019	1617	16/10/2019	7492	0	7492	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005477	18/11/2019	01060219701339	18/11/2019	775366	18/11/2019	345	01/09/2019	5000	0	5000	CASH
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005478	18/11/2019	01060219701339	18/11/2019	943725	18/11/2019	351	12/08/2019	29500	0	29500	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005479	18/11/2019	01060219701339	18/11/2019	775366	18/11/2019	224	11/10/2019	99766	0	99766	CASH

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X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005480	18/11/2019	01060219701339	18/11/2019	775366	18/11/2019	433	10/08/2019	49728	0	49728	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005481	18/11/2019	01060219701339	18/11/2019	943725	18/11/2019	4495	31/10/2019	2678	0	2678	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005482	18/11/2019	01060219701339	18/11/2019	943725	18/11/2019	5120	02/11/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005483	18/11/2019	01060219701339	18/11/2019	943725	18/11/2019	21067	16/08/2019	2000	0	2000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005484	18/11/2019	01060219701339	18/11/2019	943725	18/11/2019	9300	09/10/2019	9990	0	9990	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005486	18/11/2019	01060219701340	18/11/2019	0106190218	18/11/2019	427220105761	18/11/2019	364350	0	364350	CORE-STEP S
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005487	18/11/2019	01060219701341	18/11/2019	943724	18/11/2019	419993285723	18/11/2019	47920	0	47920	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005488	18/11/2019	01060219701341	18/11/2019	943724	18/11/2019	410011968884	18/11/2019	38929	0	38929	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005489	18/11/2019	01060219701341	18/11/2019	943724	18/11/2019	419990015644	18/11/2019	145300	0	145300	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005490	18/11/2019	01060219701341	18/11/2019	943724	18/11/2019	419993288714	18/11/2019	461220	0	461220	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005491	18/11/2019	01060219701341	18/11/2019	943724	18/11/2019	410012098778	18/11/2019	48710	0	48710	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005492	18/11/2019	01060219701342	18/11/2019	943724	18/11/2019	410013432621	18/11/2019	14320	0	14320	BANK CHEQ UE
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005496	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	51000681	15/11/2019	51593	0	51593	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005497	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	52001180	15/11/2019	3484	0	3484	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005498	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	51000682	15/11/2019	220	0	220	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005499	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	51000683	15/11/2019	314	0	314	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005500	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	51000684	15/11/2019	585	0	585	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005501	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	51000685	15/11/2019	4850	0	4850	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005502	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	51000724	15/11/2019	151939	0	151939	CORE-STEP S

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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	01060219005503	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	51000730	15/11/2019	109185	0	109185	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219005504	18/11/2019	01060219701359	21/11/2019	0106190221	21/11/2019	14000257	15/11/2019	24037	0	24037	CORE- STEPS
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005505	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	555	03/09/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005506	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	169	18/10/2019	10000	0	10000	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005507	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	CS/190	25/05/2019	4825	0	4825	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005508	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	410	07/09/2019	4894	0	4894	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005509	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	1833	03/10/2019	4594	0	4594	IMP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547905	479001010251091	01060219005510	19/11/2019	01060219701345	20/11/2019	0106190220	20/11/2019	ATOCT010	15/10/2019	3150	0	3150	CORE- STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005511	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	2324	14/10/2019	500	0	500	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005512	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	NGP/W.27 5/Fuel I	08/11/2019	6000	0	6000	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005513	19/11/2019	01060219701343	19/11/2019	775367	19/11/2019	A-42880	30/10/2019	85000	0	85000	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219005514	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	112761	16/11/2019	40000	0	40000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005515	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	5717	14/11/2019	20000	0	20000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005516	19/11/2019	01060219701343	19/11/2019	943727	19/11/2019	I14/Petrol/x /26	01/11/2019	9397	0	9397	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005517	19/11/2019	01060219701343	19/11/2019	775367	19/11/2019	NGP/W275 /TTM Imp	15/11/2019	699504	0	699504	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219005518	19/11/2019	01060219701360	21/11/2019	0106190221	21/11/2019	52001175	15/11/2019	4912636	0	4912636	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219005519	19/11/2019	01060219701360	21/11/2019	0106190221	21/11/2019	52001178	15/11/2019	50810	0	50810	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005521	19/11/2019	01060219701350	20/11/2019	0106190221	21/11/2019	344408646 5	19/11/2019	12800	0	12800	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005522	19/11/2019	01060219701350	20/11/2019	0106190221	21/11/2019	111597472 3	19/11/2019	151567	0	151567	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219005523	19/11/2019	01060219701350	20/11/2019	0106190221	21/11/2019	344410444 71	19/11/2019	43009	0	43009	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005524	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	414892456 391	19/11/2019	28179	0	28179	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005525	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	414886723 08	19/11/2019	116905	0	116905	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005526	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	414890391 890	19/11/2019	4915	0	4915	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005527	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	414201712 097	19/11/2019	73899	0	73899	CORE- STEPS

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X-II	MANISH MOTORS AND SERVICING CENTER	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SKNS02	00020215000099	01060219005528	19/11/2019	01060219701345	20/11/2019	0106190220	20/11/2019	098	11/03/2019	9145	0	9145	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005529	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	4142210633008	19/11/2019	681	0	681	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005530	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	6741805111	19/11/2019	6344	0	6344	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005531	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	1011450000	19/11/2019	257828	0	257828	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005532	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	7298015222	19/11/2019	14113	0	14113	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005533	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	414206809950	19/11/2019	187446	0	187446	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005534	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	7693550000	19/11/2019	1788	0	1788	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219005535	19/11/2019	01060219701351	20/11/2019	0106190221	21/11/2019	4142084028	19/11/2019	109096	0	109096	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219005536	19/11/2019	01060219701352	20/11/2019	0106190221	21/11/2019	4145591130	19/11/2019	77853	0	77853	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219005537	19/11/2019	01060219701352	20/11/2019	0106190221	21/11/2019	4145605042	19/11/2019	35638	0	35638	CORE- STEPS
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005538	20/11/2019	01060219701346	20/11/2019	775369	21/11/2019	1010	01/10/2019	9970	0	9970	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005539	20/11/2019	01060219701348	20/11/2019	943734	21/11/2019	2927	01/11/2019	16644	0	16644	IMP
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005540	20/11/2019	01060219701347	20/11/2019	775369	21/11/2019	4754	08/09/2019	4538	0	4538	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005541	20/11/2019	01060219701347	20/11/2019	943734	21/11/2019	237	05/09/2019	4675	0	4675	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005542	20/11/2019	01060219701348	20/11/2019	775369	21/11/2019	421	14/10/2019	6585	0	6585	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005543	20/11/2019	01060219701347	20/11/2019	775369	21/11/2019	1151	19/10/2019	5290	0	5290	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005544	20/11/2019	01060219701347	20/11/2019	775369	21/11/2019	720	08/08/2019	8626	0	8626	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005545	20/11/2019	01060219701373	25/11/2019	775372	26/11/2019	401	15/10/2019	5580	0	5580	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005546	20/11/2019	01060219701346	20/11/2019	943734	21/11/2019	567	01/10/2019	14998	0	14998	IMP
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219005547	20/11/2019	01060219701346	20/11/2019	775369	21/11/2019	21	05/09/2019	5000	0	5000	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219005548	20/11/2019	01060219701346	20/11/2019	775369	21/11/2019	11	05/10/2019	23154	0	23154	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005549	20/11/2019	01060219701346	20/11/2019	775369	21/11/2019	1736	31/07/2019	7935	0	7935	CASH

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X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005550	20/11/2019	01060219701346	20/11/2019	775369	21/11/2019	433	05/10/2019	9990	0	9990	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005551	20/11/2019	01060219701347	20/11/2019	775369	21/11/2019	635	03/09/2019	6590	0	6590	CASH
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005552	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	524	13/11/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005553	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	13752	30/07/2019	7427	0	7427	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005554	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	190730010100176	30/07/2019	7497	0	7497	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005555	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	1011	13/11/2019	1950	0	1950	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005556	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	156	02/09/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005557	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	1204	07/11/2019	14823	0	14823	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005558	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	039	09/11/2019	23400	0	23400	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005559	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	87180	15/11/2019	10000	0	10000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005560	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	4598	22/07/2019	12714	0	12714	IMP
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005561	20/11/2019	01060219701344	20/11/2019	775368	20/11/2019	2793	14/10/2019	19725	0	19725	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005562	20/11/2019	01060219701344	20/11/2019	775368	20/11/2019	1029	05/09/2019	1990	0	1990	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005563	20/11/2019	01060219701344	20/11/2019	943730	20/11/2019	1539	15/06/2019	4700	0	4700	IMP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060219005564	20/11/2019	01060219701349	20/11/2019	943729	20/11/2019	732264	18/11/2019	15000	0	15000	BANK CHEQ UE
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005565	20/11/2019	01060219701353	20/11/2019	943730	20/11/2019	466	08/08/2019	9635	0	9635	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005566	20/11/2019	01060219701353	20/11/2019	943730	20/11/2019	308	05/11/2019	2000	0	2000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005567	20/11/2019	01060219701353	20/11/2019	943730	20/11/2019	350	25/10/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005568	20/11/2019	01060219701353	20/11/2019	943730	20/11/2019	401	09/09/2019	30000	0	30000	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219005569	20/11/2019	01060219701353	20/11/2019	775368	20/11/2019	453	11/10/2019	46230	0	46230	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005570	20/11/2019	01060219701353	20/11/2019	775368	20/11/2019	2067	17/08/2019	2980	0	2980	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005571	20/11/2019	01060219701353	20/11/2019	775368	20/11/2019	CA/1654	22/07/2019	1901	0	1901	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005572	20/11/2019	01060219701353	20/11/2019	775368	20/11/2019	8235	09/07/2019	1984	0	1984	CASH

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X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005573	20/11/2019	01060219701353	20/11/2019	943730	20/11/2019	14342	15/10/2019	30000	0	30000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005574	20/11/2019	01060219701353	20/11/2019	943730	20/11/2019	5427	23/09/2019	11093	0	11093	IMP
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005575	20/11/2019	01060219701353	20/11/2019	775368	20/11/2019	I-1/S & W /BPQ	07/11/2019	19828	0	19828	CASH
X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005576	20/11/2019	01060219701353	20/11/2019	775368	20/11/2019	1144	03/09/2019	7993	0	7993	CASH
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060219005577	20/11/2019	01060219701354	20/11/2019	0106190221	21/11/2019	366414	01/04/2019	39073	3907	35166	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060219005579	20/11/2019	01060219701355	20/11/2019	0106190221	21/11/2019	WDCMP1902466111	04/11/2019	9360	0	9360	CORE- STEPS
X-II	TULI INTERNATIONAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210192	20029408021	01060219005580	20/11/2019	01060219701357	21/11/2019	0106190221	21/11/2019	5330	05/11/2019	411600	140700	270900	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060219005581	20/11/2019	01060219701356	20/11/2019	0106190221	21/11/2019	vehical bill	01/10/2019	6600	0	6600	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005582	21/11/2019	01060219701358	21/11/2019	943734	21/11/2019	409	18/09/2019	10000	0	10000	IMP
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005583	21/11/2019	01060219701358	21/11/2019	943734	21/11/2019	1103	02/10/2019	4430	0	4430	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005584	21/11/2019	01060219701358	21/11/2019	943734	21/11/2019	3495	13/11/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005585	21/11/2019	01060219701358	21/11/2019	943734	21/11/2019	3534	18/08/2019	2987	0	2987	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005586	21/11/2019	01060219701358	21/11/2019	943734	21/11/2019	550	25/10/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005587	21/11/2019	01060219701358	21/11/2019	943734	21/11/2019	32	23/10/2019	2000	0	2000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005588	21/11/2019	01060219701358	21/11/2019	943734	21/11/2019	74108	05/10/2019	8000	0	8000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005589	21/11/2019	01060219701358	21/11/2019	943734	21/11/2019	1472	25/05/2019	9998	0	9998	IMP
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005590	21/11/2019	01060219701358	21/11/2019	775369	21/11/2019	250	03/10/2019	7990	0	7990	CASH
X-II	GENL IMP OF CBS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005591	21/11/2019	01060219701358	21/11/2019	775369	21/11/2019	2806	12/10/2019	1706	0	1706	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005592	21/11/2019	01060219701358	21/11/2019	775369	21/11/2019	AB/21192	28/10/2019	1972	0	1972	CASH
X-II	GENL IMP OF COMML SUP SEGM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219005593	21/11/2019	01060219701358	21/11/2019	775369	21/11/2019	20672	06/08/2019	877	0	877	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005594	21/11/2019	01060219701361	21/11/2019	0106190221	21/11/2019	426070109058	21/11/2019	28920	0	28920	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005595	21/11/2019	01060219701360	21/11/2019	0106190221	21/11/2019	52001176	15/11/2019	2445815	0	2445815	CORE- STEPS

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X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219005596	21/11/2019	01060219701362	21/11/2019	0106190221	21/11/2019	WB4401	16/11/2019	100	0	100	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219005597	21/11/2019	01060219701362	21/11/2019	0106190221	21/11/2019	WB4402	16/11/2019	25850	0	25850	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219005598	21/11/2019	01060219701362	21/11/2019	0106190221	21/11/2019	WB4403	16/11/2019	3465	0	3465	CORE- STEPS
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005599	21/11/2019	01060219701373	25/11/2019	775372	26/11/2019	148	20/10/2019	20020	0	20020	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005600	21/11/2019	01060219701375	25/11/2019	775372	26/11/2019	406	11/10/2019	18455	0	18455	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005601	21/11/2019	01060219701373	25/11/2019	943738	26/11/2019	693	04/08/2019	6825	0	6825	IMP
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005602	21/11/2019	01060219701373	25/11/2019	775372	26/11/2019	1410	01/10/2019	12483	0	12483	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005603	21/11/2019	01060219701373	25/11/2019	775372	26/11/2019	1782	01/10/2019	4980	0	4980	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005604	21/11/2019	01060219701373	25/11/2019	775372	26/11/2019	26	21/08/2019	8365	0	8365	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005605	21/11/2019	01060219701374	25/11/2019	943738	26/11/2019	1 A	08/10/2019	20000	0	20000	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219005606	21/11/2019	01060219701387	28/11/2019	943755	29/11/2019	20	27/10/2019	1499	0	1499	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219005607	21/11/2019	01060219701374	25/11/2019	943738	26/11/2019	12	07/11/2019	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219005608	21/11/2019	01060219701374	25/11/2019	943738	26/11/2019	02	15/11/2019	32760	0	32760	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219005609	21/11/2019	01060219701374	25/11/2019	943738	26/11/2019	1/10	31/10/2019	1200	0	1200	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005610	21/11/2019	01060219701374	25/11/2019	775372	26/11/2019	1	31/10/2019	8000	0	8000	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005611	21/11/2019	01060219701374	25/11/2019	943738	26/11/2019	01	23/10/2019	29250	0	29250	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005613	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	11698	25/09/2019	9750	0	9750	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005614	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	330	30/10/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005615	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	404	30/10/2019	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005616	22/11/2019	01060219701363	22/11/2019	775370	22/11/2019	631	23/10/2019	5000	0	5000	CASH
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005617	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	111	30/10/2019	9875	0	9875	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005618	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	1589	30/08/2019	4710	0	4710	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005619	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	3339	11/11/2019	2000	0	2000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005620	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	149	13/11/2019	5000	0	5000	IMP

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X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005621	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	943	10/10/2019	12600	0	12600	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005622	22/11/2019	01060219701363	22/11/2019	943735	22/11/2019	86937	09/11/2019	5000	0	5000	IMP
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005623	22/11/2019	01060219701363	22/11/2019	775370	22/11/2019	204	23/10/2019	19810	0	19810	CASH
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005624	22/11/2019	01060219701363	22/11/2019	775370	22/11/2019	719	07/10/2019	19968	0	19968	CASH
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060219005625	22/11/2019	01060219701364	22/11/2019	0106190223	22/11/2019	703693	22/11/2019	170000	0	170000	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005626	22/11/2019	01060219701365	22/11/2019	0106190224	25/11/2019	WDCMH1907181951	04/11/2019	71	0	71	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005627	22/11/2019	01060219701365	22/11/2019	0106190224	25/11/2019	WDCMH1907216227	04/11/2019	364	0	364	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005628	22/11/2019	01060219701365	22/11/2019	0106190224	25/11/2019	WDCMH1907212581	04/11/2019	365	0	365	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005629	22/11/2019	01060219701365	22/11/2019	0106190224	25/11/2019	WDCMH1907195634	04/11/2019	365	0	365	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005630	22/11/2019	01060219701365	22/11/2019	0106190224	25/11/2019	WDCMH1907186358	04/11/2019	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005631	22/11/2019	01060219701365	22/11/2019	0106190224	25/11/2019	WDCMH1907185892	04/11/2019	71	0	71	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219005632	22/11/2019	01060219701365	22/11/2019	0106190224	25/11/2019	WDCMH1907197982	04/11/2019	353	0	353	CORE- STEPS
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219005633	22/11/2019	01060219701387	28/11/2019	775374	29/11/2019	518	04/10/2019	7821	0	7821	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005634	22/11/2019	01060219701375	25/11/2019	943738	26/11/2019	221	12/10/2019	4302	0	4302	IMP
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005635	22/11/2019	01060219701387	28/11/2019	775374	29/11/2019	295	10/10/2019	2749	0	2749	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005636	22/11/2019	01060219701387	28/11/2019	775374	29/11/2019	10153	01/10/2019	6957	0	6957	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005637	22/11/2019	01060219701387	28/11/2019	775374	29/11/2019	655	07/10/2019	8931	0	8931	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219005638	22/11/2019	01060219701391	28/11/2019	943755	29/11/2019	59	04/10/2019	9878	0	9878	IMP
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005639	22/11/2019	01060219701373	25/11/2019	775372	26/11/2019	254	09/10/2019	5555	0	5555	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005640	22/11/2019	01060219701373	25/11/2019	775372	26/11/2019	49	06/09/2019	3740	0	3740	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005641	22/11/2019	01060219701373	25/11/2019	775372	26/11/2019	3873	01/11/2019	9050	0	9050	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005642	22/11/2019	01060219701373	25/11/2019	775372	26/11/2019	747	03/10/2019	8052	0	8052	CASH

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X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219005643	22/11/2019	01060219701373	25/11/2019	775372	26/11/2019	462	04/10/2019	9820	0	9820	CASH
X-II	GRAMPANCHAYAT KARYALAI DAHEGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000759	20247906605	01060219005644	22/11/2019	01060219701366	22/11/2019	0106190223	22/11/2019	5	16/10/2019	18000	0	18000	CORE-STEP S
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005645	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	114/General /x/21	16/11/2019	9767	0	9767	IMP
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060219005646	22/11/2019	01060219701367	22/11/2019	0106190224	25/11/2019	TGC/19-20/2049	05/11/2019	1107	0	1107	CORE-STEP S
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005647	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	408	04/10/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005648	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	1326	19/09/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005649	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	02	31/10/2019	2000	0	2000	IMP
X-II	SSE (M & P) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005650	22/11/2019	01060219701369	22/11/2019	775370	22/11/2019	10453	05/01/2019	14741	0	14741	CASH
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005651	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	1712	06/09/2019	6597	0	6597	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005652	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	1679	20/09/2019	14535	0	14535	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005653	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	76333	18/10/2019	6700	0	6700	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005654	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	8179	11/10/2019	9771	0	9771	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005655	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	5730	02/06/2019	9881	0	9881	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005656	22/11/2019	01060219701369	22/11/2019	943735	22/11/2019	45739	09/08/2019	12960	0	12960	IMP
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005657	22/11/2019	01060219701369	22/11/2019	775370	22/11/2019	007039	01/10/2019	14990	0	14990	CASH
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219005658	22/11/2019	01060219701368	22/11/2019	775371	25/11/2019	60153037	26/09/2019	4752	0	4752	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060219005659	22/11/2019	01060219701405	02/12/2019	0106190233	02/12/2019	1 to 117	01/01/2019	31600	3160	28440	CORE-STEP S
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060219005660	22/11/2019	01060219701405	02/12/2019	0106190233	02/12/2019	1 to 111	02/02/2019	19000	1900	17100	CORE-STEP S
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060219005661	22/11/2019	01060219701405	02/12/2019	0106190233	02/12/2019	March	30/03/2019	24110	2411	21699	CORE-STEP S
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060219005662	22/11/2019	01060219701370	22/11/2019	0106190224	25/11/2019	Aug 2019	15/11/2019	285	0	285	CORE-STEP S
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060219005663	22/11/2019	01060219701370	22/11/2019	0106190224	25/11/2019	Sep. 2019	15/11/2019	560	0	560	CORE-STEP S
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219005664	25/11/2019	01060219701377	26/11/2019	0106190225	26/11/2019	FM20271007542287	12/11/2019	9416.4	.4	9416	CORE-STEP S
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005667	25/11/2019	01060219701371	25/11/2019	775371	25/11/2019	706801	15/11/2019	15000	0	15000	CASH

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X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219005668	25/11/2019	01060219701372	25/11/2019	775371	25/11/2019	779019	08/11/2019	1200	0	1200	CASH
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05022020003032	01060219005669	25/11/2019	01060219701382	27/11/2019	0106190226	27/11/2019	CGHS	03/11/2019	550852	55085	495767	CORE-STEP
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05022020003032	01060219005670	25/11/2019	01060219701382	27/11/2019	0106190226	27/11/2019	CGHS	01/11/2019	358406	35841	322565	CORE-STEP
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05022020003032	01060219005671	25/11/2019	01060219701382	27/11/2019	0106190226	27/11/2019			384934	38493	346441	CORE-STEP
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060219005672	25/11/2019	01060219701383	27/11/2019	0106190226	27/11/2019	CGHS	12/10/2019	483599	48360	435239	CORE-STEP
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060219005673	25/11/2019	01060219701383	27/11/2019	0106190226	27/11/2019	CGHS	01/11/2019	47265	4727	42538	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005674	25/11/2019	01060219701376	25/11/2019	0106190224	25/11/2019	419250008202	25/11/2019	604530	0	604530	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219005675	26/11/2019	01060219701377	26/11/2019	0106190225	26/11/2019	MHP00062924970	09/11/2019	19068.8	.8	19068	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060219005676	26/11/2019	01060219701378	26/11/2019	0106190225	26/11/2019	552000021584	01/11/2019	395769	6708	389061	CORE-STEP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219005677	26/11/2019	01060219701379	26/11/2019	943738	26/11/2019	112819	22/11/2019	40000	0	40000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005678	26/11/2019	01060219701379	26/11/2019	943738	26/11/2019	8218	17/10/2019	9728	0	9728	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005679	26/11/2019	01060219701379	26/11/2019	943738	26/11/2019	472655	14/10/2019	9962	0	9962	IMP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005680	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/19-20/65	05/06/2019	16629	317	16312	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005681	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/19-20/41	10/05/2019	23698	451	23247	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005682	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/19-20/74	09/06/2019	9165	175	8990	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005683	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/19-20/23	25/04/2019	125235	2385	122850	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005684	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/19-20/9	14/04/2019	30729	585	30144	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005685	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/18-19/420	31/03/2019	61115	1164	59951	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005686	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/18-19/383	13/03/2019	57059	1087	55972	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005687	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/18-19/364	02/03/2019	83937	1599	82338	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005688	26/11/2019	01060219701385	27/11/2019	0106190230	29/11/2019	NAG/18-19/333	15/02/2019	63801	1215	62586	CORE-STEP

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X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005689	26/11/2019	01060219701384	27/11/2019	0106190230	29/11/2019	GST/0150/2019-20	31/05/2019	48324	920	47404	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005690	26/11/2019	01060219701384	27/11/2019	0106190230	29/11/2019	GST/0147/2019-20	31/05/2019	74472	1419	73053	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005691	26/11/2019	01060219701417	04/12/2019	0106190237	05/12/2019	GST/0114/2019-20	17/05/2019	75325	1435	73890	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005692	26/11/2019	01060219701384	27/11/2019	0106190230	29/11/2019	GST/075/2019-20	04/05/2019	33591	640	32951	CORE-STEP S
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005693	26/11/2019	01060219701379	26/11/2019	943738	26/11/2019	NGP/W.275/IMP Ge	19/11/2019	11835	0	11835	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005694	26/11/2019	01060219701379	26/11/2019	943738	26/11/2019	409	04/10/2019	9877	0	9877	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005695	26/11/2019	01060219701379	26/11/2019	775372	26/11/2019	AMF/TELE/IMP	06/11/2019	5000	0	5000	CASH
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005696	26/11/2019	01060219701379	26/11/2019	943738	26/11/2019	2749	26/09/2019	30000	0	30000	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005697	26/11/2019	01060219701379	26/11/2019	775372	26/11/2019	288	25/10/2019	1120	0	1120	CASH
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005698	26/11/2019	01060219701379	26/11/2019	775372	26/11/2019	4097	16/10/2019	1990	0	1990	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005699	26/11/2019	01060219701379	26/11/2019	943738	26/11/2019	54	09/11/2019	14444	0	14444	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005700	26/11/2019	01060219701384	27/11/2019	0106190230	29/11/2019	GST/080/2019-20	04/05/2019	20158	384	19774	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005701	26/11/2019	01060219701384	27/11/2019	0106190230	29/11/2019	GST/57/2019-20	25/04/2019	118350	2254	116096	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005702	26/11/2019	01060219701384	27/11/2019	0106190230	29/11/2019	4449	25/03/2019	66145	1260	64885	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005703	26/11/2019	01060219701384	27/11/2019	0106190230	29/11/2019	4445	25/03/2019	28549	544	28005	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005704	26/11/2019	01060219701384	27/11/2019	0106190230	29/11/2019	4408	09/03/2019	28585	544	28041	CORE-STEP S
X-II	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070002243	01060219005705	26/11/2019	01060219701381	26/11/2019	0106190226	27/11/2019	JGT0001	01/11/2019	10192	0	10192	CORE-STEP S
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005707	26/11/2019	01060219701391	28/11/2019	943755	29/11/2019	01	28/10/2019	29250	0	29250	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005708	26/11/2019	01060219701392	28/11/2019	775374	29/11/2019	004	01/11/2019	49988	0	49988	CASH
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005709	27/11/2019	01060219701417	04/12/2019	0106190237	05/12/2019	GST/11/2019-20	05/04/2019	72476	1380	71096	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005710	27/11/2019	01060219701417	04/12/2019	0106190237	05/12/2019	GST/17/2019-20	07/04/2019	21022	400	20622	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005711	27/11/2019	01060219701417	04/12/2019	0106190237	05/12/2019	GST/0472/2019	30/08/2019	14672	279	14393	CORE-STEP S
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005712	27/11/2019	01060219701388	28/11/2019	943755	29/11/2019	1	07/10/2019	14350	0	14350	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005713	27/11/2019	01060219701388	28/11/2019	775374	29/11/2019	94	22/10/2019	9882	0	9882	CASH

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X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005714	27/11/2019	01060219701388	28/11/2019	775374	29/11/2019	27	03/10/2019	14304	0	14304	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005715	27/11/2019	01060219701387	28/11/2019	943755	29/11/2019	216	10/11/2019	10000	0	10000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005716	27/11/2019	01060219701391	28/11/2019	943755	29/11/2019	63	08/11/2019	6000	0	6000	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005717	27/11/2019	01060219701391	28/11/2019	775374	29/11/2019	425	03/11/2019	6690	0	6690	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060219005718	27/11/2019	01060219701386	28/11/2019	0106190230	29/11/2019	1385253870	27/09/2019	16450.25	.25	16450	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060219005719	27/11/2019	01060219701386	28/11/2019	0106190230	29/11/2019	1385252944	27/10/2019	15869.84	.84	15869	CORE- STEPS
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005722	27/11/2019	01060219701390	28/11/2019	943753	28/11/2019	237	12/09/2019	12336	0	12336	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005723	27/11/2019	01060219701390	28/11/2019	943753	28/11/2019	11	07/11/2019	14095	0	14095	IMP
X-II	JE II C&W WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005724	27/11/2019	01060219701390	28/11/2019	775373	28/11/2019	025	19/09/2019	4980	0	4980	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005725	27/11/2019	01060219701390	28/11/2019	943753	28/11/2019	1508	02/11/2019	24200	0	24200	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005726	27/11/2019	01060219701390	28/11/2019	943753	28/11/2019	675	02/11/2019	13500	0	13500	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005727	27/11/2019	01060219701390	28/11/2019	943753	28/11/2019	19152	26/08/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005728	27/11/2019	01060219701390	28/11/2019	943753	28/11/2019	18226	11/06/2019	9887	0	9887	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005729	27/11/2019	01060219701390	28/11/2019	943753	28/11/2019	7928	20/04/2019	200	0	200	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005730	27/11/2019	01060219701390	28/11/2019	775373	28/11/2019	NGP/W.275/TTM	25/11/2019	699967	0	699967	CASH
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005731	27/11/2019	01060219701390	28/11/2019	775373	28/11/2019	00477	28/08/2019	20000	0	20000	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219005732	27/11/2019	01060219701389	28/11/2019	0106190228	28/11/2019	52001403	21/11/2019	789779	0	789779	CORE- STEPS
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005733	27/11/2019	01060219701390	28/11/2019	943753	28/11/2019	19022719	26/11/2019	11802	0	11802	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005735	28/11/2019	01060219701390	28/11/2019	943753	28/11/2019	6802	24/09/2019	2980	0	2980	IMP
X-II	PAWAN R PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000432	30264516066	01060219005736	28/11/2019	01060219701393	28/11/2019	0106190228	28/11/2019	661931	28/11/2019	71103	0	71103	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005737	28/11/2019	01060219701394	28/11/2019	943753	28/11/2019	3969	14/11/2019	1919	0	1919	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219005738	28/11/2019	01060219701395	28/11/2019	0106190228	28/11/2019	429470211403	28/11/2019	9890	0	9890	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005739	28/11/2019	01060219701394	28/11/2019	943753	28/11/2019	786	26/08/2019	49927	0	49927	IMP

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X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005740	28/11/2019	01060219701394	28/11/2019	775373	28/11/2019	010	12/10/2019	27156	0	27156	CASH
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005741	28/11/2019	01060219701394	28/11/2019	943753	28/11/2019	040	23/11/2019	23010	0	23010	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005742	28/11/2019	01060219701394	28/11/2019	943753	28/11/2019	2434	14/11/2019	500	0	500	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005743	28/11/2019	01060219701394	28/11/2019	943753	28/11/2019	5468	20/11/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005744	29/11/2019	01060219701410	03/12/2019	943758	03/12/2019	76095	14/10/2019	14998	0	14998	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005745	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	8163	02/09/2019	19069	0	19069	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005746	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	02	20/08/2019	9808	0	9808	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005747	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	1743	20/09/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005748	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	141	07/11/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005749	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	656	19/10/2019	29981	0	29981	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005750	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	7627	21/11/2019	8000	0	8000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005751	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	I-2/IMP/BPQ	24/10/2019	4984	0	4984	IMP
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219005752	29/11/2019	01060219701396	29/11/2019	0106190230	29/11/2019	VMT-18	22/11/2019	16333	327	16006	CORE-STEP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005753	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	2872	23/10/2019	9556	0	9556	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005754	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	114/Petrol/x127	20/11/2019	9782	0	9782	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005755	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	39409	13/11/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005756	29/11/2019	01060219701397	29/11/2019	943755	29/11/2019	38780	04/10/2019	11829	0	11829	IMP
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219005757	29/11/2019	01060219701396	29/11/2019	0106190230	29/11/2019	VMT-19	22/11/2019	3499	70	3429	CORE-STEP
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060219005758	29/11/2019	01060219701396	29/11/2019	0106190230	29/11/2019	VMTJ-20	22/11/2019	8166	163	8003	CORE-STEP
X-II	KHEDKAR and ASSOCIATES CONSULTANT PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280691	3022610680	01060219005759	29/11/2019	01060219701398	29/11/2019	0106190230	29/11/2019	TT/19-20/0761	11/09/2019	23718	402	23316	CORE-STEP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005760	29/11/2019	01060219701397	29/11/2019	775374	29/11/2019	502	10/08/2019	43955	0	43955	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219005761	29/11/2019	01060219701399	29/11/2019	775374	29/11/2019	779020	26/11/2019	30000	0	30000	CASH
SBS	RT VISION TECHNOLOGIES (P) LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009854	98541400000226	01060319000076	26/11/2019	01060319700032	26/11/2019	0106190225	26/11/2019	268	12/11/2019	9286777	1086081	8200696	CORE-STEP
SBN S	TOUGHEESTELECOM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000055	005583800001116	01060419000763	04/11/2019	01060419700127	06/11/2019	0106190209	06/11/2019	395	28/09/2019	309360	5524	303836	CORE-STEP
SBN S	OJASVI CORPORATION-JAMNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001251	50200020130062	01060419000764	04/11/2019	01060419700128	06/11/2019	0106190209	06/11/2019	OC/142	25/07/2019	75752	0	75752	CORE-STEP
SBN S	WESTERN CABLEX ENGINEERING P LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440505010050017	01060419000765	04/11/2019	01060419700128	06/11/2019	0106190209	06/11/2019	462W	23/09/2019	248243	0	248243	CORE-STEP

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SBN S	WESTERN CABLE ENGINEERING P LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440505010050017	01060419000766	04/11/2019	01060419700128	06/11/2019	0106190209	06/11/2019	468W	27/09/2019	237652	0	237652	CORE-STEP S
SBN S	J KHEMCHAND SYSTEMS-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050630100000045	01060419000767	04/11/2019	01060419700129	06/11/2019	0106190209	06/11/2019	451	04/11/2019	42454	425	42029	CORE-STEP S
SBN S	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0182600	1826005500000946	01060419000770	04/11/2019	01060419700130	08/11/2019	0106190213	08/11/2019	511687716342516	05/08/2019	26856	403	26453	CORE-STEP S
SBN S	Blue Ocean Solutions	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016450	37372366128	01060419000771	04/11/2019	01060419700129	06/11/2019	0106190209	06/11/2019	BOS/1920/0010/GM	04/09/2019	224500	0	224500	CORE-STEP S
SBN S	DIGITRONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980126	01060419000772	05/11/2019	01060419700133	14/11/2019	0106190219	19/11/2019	MD/19-20/2215	09/10/2019	24400	0	24400	CORE-STEP S
SBN S	DIGITRONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980126	01060419000773	05/11/2019	01060419700133	14/11/2019	0106190219	19/11/2019	MD/19-20/2216	09/10/2019	6470	0	6470	CORE-STEP S
SBN S	DIGITRONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980126	01060419000774	05/11/2019	01060419700133	14/11/2019	0106190219	19/11/2019	MD/19-20/2217	09/10/2019	6700	0	6700	CORE-STEP S
SBN S	DIGITRONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980126	01060419000775	05/11/2019	01060419700133	14/11/2019	0106190219	19/11/2019	MD/19-20/2218	09/10/2019	18890	0	18890	CORE-STEP S
SBN S	SUNIL ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001838	914020031742180	01060419000776	05/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	257657	15/10/2019	11470	0	11470	CORE-STEP S
SBN S	PARAS PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200007363868	01060419000777	05/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	257667	24/10/2019	15580	0	15580	CORE-STEP S
SBN S	ALLOY AND ALLOY PRODUCTSHOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200063248	01060419000779	05/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	257663	24/10/2019	15490	0	15490	CORE-STEP S
SBN S	SHRIRAM TELELINK-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532560012695	01060419000780	05/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	257662	24/10/2019	10720	0	10720	CORE-STEP S
SBN S	WESTERN CABLE ENGINEERING P LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440505010050017	01060419000781	05/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	257664	24/10/2019	14600	0	14600	CORE-STEP S
SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01060419000782	05/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	257665	24/10/2019	22470	0	22470	CORE-STEP S
SBN S	UTTAM UDYOG MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000051	005133000000005	01060419000783	05/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	257668	05/11/2019	91045	0	91045	CORE-STEP S
SBN S	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01060419000784	08/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	G042/19-20/HO	02/05/2019	21842	0	21842	CORE-STEP S
SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01060419000785	08/11/2019	01060419700131	08/11/2019	0106190215	13/11/2019	257670	05/11/2019	24780	0	24780	CORE-STEP S
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030330000119	01060419000786	08/11/2019	01060419700130	08/11/2019	0106190213	08/11/2019	511687742158387	31/07/2019	39407	0	39407	CORE-STEP S
SBN S	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060419000787	09/11/2019	01060419700134	19/11/2019	0106190219	19/11/2019	104	30/09/2019	92400	0	92400	CORE-STEP S
SBN S	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060419000788	09/11/2019	01060419700134	19/11/2019	0106190219	19/11/2019	107	26/09/2019	12320	0	12320	CORE-STEP S
SBN S	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060419000789	09/11/2019	01060419700134	19/11/2019	0106190219	19/11/2019	106	30/09/2019	36960	0	36960	CORE-STEP S
SBN S	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060419000790	09/11/2019	01060419700134	19/11/2019	0106190219	19/11/2019	105	26/09/2019	36960	0	36960	CORE-STEP S
SBN S	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060419000791	09/11/2019	01060419700134	19/11/2019	0106190219	19/11/2019	103	10/10/2019	2464	123	2341	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000792	09/11/2019	01060419700132	13/11/2019	0106190215	13/11/2019	2450	20/09/2019	34456	0	34456	CORE-STEP S
SBN S	ASHOK FURNITURES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201011818	01060419000793	09/11/2019	01060419700132	13/11/2019	0106190215	13/11/2019	114	28/09/2019	59350	0	59350	CORE-STEP S
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01060419000794	09/11/2019	01060419700132	13/11/2019	0106190215	13/11/2019	2019/20/061	30/09/2019	339250	5750	333500	CORE-STEP S

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SBN S	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01060419000795	09/11/2019	01060419700132	13/11/2019	0106190215	13/11/2019	198	01/10/2019	1249500	23800	1225700	CORE-STEPS
SBN S	GATEWAY SYSTEM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003370	917020072105235	01060419000796	14/11/2019	01060419700140	27/11/2019	0106190226	27/11/2019	2169	19/09/2019	43320	0	43320	CORE-STEPS
SBN S	RITESH STEEL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000640	064030110000046	01060419000797	14/11/2019	01060419700135	19/11/2019	0106190219	19/11/2019	678	19/09/2019	153600	0	153600	CORE-STEPS
SBN S	GLYNC TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000007	915020030597045	01060419000798	14/11/2019	01060419700135	19/11/2019	0106190219	19/11/2019	00404/2019-20	07/10/2019	55300	277	55023	CORE-STEPS
SBN S	BURANPURI SYSCOM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NARANP	29520200000055	01060419000799	14/11/2019	01060419700135	19/11/2019	0106190219	19/11/2019	A001155	03/09/2019	30594	0	30594	CORE-STEPS
SBN S	DIGITRONS NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980126	01060419000800	14/11/2019	01060419700135	19/11/2019	0106190219	19/11/2019	MD/19-20/2219	09/10/2019	141600	0	141600	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060419000801	14/11/2019	01060419700136	20/11/2019	0106190220	20/11/2019	080	30/08/2019	470041.8	17367.8	452674	CORE-STEPS
SBN S	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01060419000802	14/11/2019	01060419700136	20/11/2019	0106190220	20/11/2019	1119	11/09/2019	55306	0	55306	CORE-STEPS
SBN S	PARTRONICS EBOARDS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01060419000803	14/11/2019	01060419700136	20/11/2019	0106190220	20/11/2019	PEBPL-19-20-NGP-	16/10/2019	94400	0	94400	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419000804	14/11/2019	01060419700136	20/11/2019	0106190220	20/11/2019	158	24/07/2019	69675	0	69675	CORE-STEPS
SBN S	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060419000805	14/11/2019	01060419700136	20/11/2019	0106190220	20/11/2019	19-20/28	18/10/2019	94500	0	94500	CORE-STEPS
SBN S	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060419000806	14/11/2019	01060419700136	20/11/2019	0106190220	20/11/2019	19-20/27	15/10/2019	110250	0	110250	CORE-STEPS
SBN S	ANUVIDYUT PRIVATE LIMITED - Roorkee	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924008700011769	01060419000807	14/11/2019	01060419700136	20/11/2019	0106190220	20/11/2019	AV-140/2019-20	18/09/2019	150450	0	150450	CORE-STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01060419000808	14/11/2019	01060419700136	20/11/2019	0106190220	20/11/2019	18	21/10/2019	1844045	31255	1812790	CORE-STEPS
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419000810	21/11/2019	01060419700142	29/11/2019	0106190234	03/12/2019	LUXG-1997/19-20	07/10/2019	10800	0	10800	CORE-STEPS
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419000811	21/11/2019	01060419700142	29/11/2019	0106190234	03/12/2019	LUXG-1998/19-20	07/10/2019	13800	0	13800	CORE-STEPS
SBN S	DIGITRONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980126	01060419000812	21/11/2019	01060419700140	27/11/2019	0106190226	27/11/2019	6540	09/10/2019	6810	0	6810	CORE-STEPS
SBN S	Centronix Computers	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003704	50200028847287	01060419000813	21/11/2019	01060419700140	27/11/2019	0106190226	27/11/2019	CC/OCT/19-20/0003	01/10/2019	41400	0	41400	CORE-STEPS
SBN S	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01060419000814	21/11/2019	01060419700139	27/11/2019	0106190226	27/11/2019	12	07/10/2019	18408	0	18408	CORE-STEPS
SBN S	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01060419000815	21/11/2019	01060419700139	27/11/2019	0106190226	27/11/2019	PRW/G089/2019-20	11/10/2019	23625	390	23235	CORE-STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01060419000816	21/11/2019	01060419700139	27/11/2019	0106190226	27/11/2019	047	06/11/2019	27940	0	27940	CORE-STEPS
SBN S	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01060419000817	21/11/2019	01060419700139	27/11/2019	0106190226	27/11/2019	177	11/10/2019	72450	0	72450	CORE-STEPS
SBN S	OM SHANTI ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01060419000818	21/11/2019	01060419700139	27/11/2019	0106190226	27/11/2019	11AB	04/09/2019	3068	0	3068	CORE-STEPS
SBN S	SHRI KRISHNA ENTERPRISES, FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008305502683	01060419000819	21/11/2019	01060419700140	27/11/2019	0106190226	27/11/2019	44	01/08/2019	2790	0	2790	CORE-STEPS

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SBS	KRISHNA SCIENTIFIC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000558	50200027691350	01060419000820	22/11/2019	01060419700140	27/11/2019	0106190226	27/11/2019	472	09/10/2019	211308.5	58.5	211250	CORE-STEPS
SBS	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060419000823	22/11/2019	01060419700137	22/11/2019	0106190223	22/11/2019	614	14/09/2019	799	0	799	CORE-STEPS
SBS	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000824	22/11/2019	01060419700137	22/11/2019	0106190223	22/11/2019	2461	09/11/2019	27520	0	27520	CORE-STEPS
SBS	SWASTIK INDUSTRIEIS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001367	6312137823	01060419000825	22/11/2019	01060419700137	22/11/2019	0106190223	22/11/2019	SW/INV/1920/0231	21/09/2019	262500	12875	249625	CORE-STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050027423	01060419000826	22/11/2019	01060419700137	22/11/2019	0106190223	22/11/2019	AIC066/19-20	23/09/2019	17955	0	17955	CORE-STEPS
SBS	S.K. sales	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000883	0883102000002837	01060419000827	22/11/2019	01060419700143	29/11/2019	0106190234	03/12/2019	SKS/1176/19-20	22/08/2019	33910	0	33910	CORE-STEPS
SBS	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060419000828	22/11/2019	01060419700137	22/11/2019	0106190223	22/11/2019	195	16/10/2019	36320	0	36320	CORE-STEPS
SBS	RAILTECH ENGINEERING WORKS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	91202003478100	01060419000829	22/11/2019	01060419700137	22/11/2019	0106190223	22/11/2019	REW/23/2019-20	25/09/2019	60800	1216	59584	CORE-STEPS
SBS	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000830	22/11/2019	01060419700137	22/11/2019	0106190223	22/11/2019	2453	30/09/2019	71980	0	71980	CORE-STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000426	04261300035750	01060419000832	25/11/2019	01060419700141	28/11/2019	0106190228	28/11/2019	73	27/09/2019	282214.32	4783.32	277431	CORE-STEPS
SBS	SA FIELD MARKETING & SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRANAG	33590500000010	01060419000833	26/11/2019	01060419700143	29/11/2019	0106190234	03/12/2019	C/RVD/19-20/022	25/09/2019	235469	0	235469	CORE-STEPS
SBS	VANTAGE NETWORK SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BNGLOR	0183020100000159	01060419000836	27/11/2019	01060419700140	27/11/2019	0106190226	27/11/2019	0579/2019-20	18/09/2019	401988	6813	395175	CORE-STEPS
SBS	Secure Solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000201	0201102000023676	01060419000838	27/11/2019	01060419700142	29/11/2019	0106190234	03/12/2019	132	16/10/2019	75200	1880	73320	CORE-STEPS
SBS	The Maddox Company	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000115	011561900001068	01060419000839	27/11/2019	01060419700142	29/11/2019	0106190234	03/12/2019	198	06/09/2019	209750	0	209750	CORE-STEPS
SBS	SHIV TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	60276461889	01060419000840	28/11/2019	01060419700141	28/11/2019	0106190228	28/11/2019	P O NO 257676	20/11/2019	488837	0	488837	CORE-STEPS
SBS	CHAMUNDA ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	915020048427437	01060419000841	28/11/2019	01060419700144	29/11/2019	0106190234	03/12/2019	257674	16/11/2019	24025	0	24025	CORE-STEPS
SBS	BALAJI ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000619	0619201005244	01060419000842	28/11/2019	01060419700144	29/11/2019	0106190234	03/12/2019	257671	14/11/2019	16460	0	16460	CORE-STEPS
SBS	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060419000843	28/11/2019	01060419700144	29/11/2019	0106190234	03/12/2019	257673	16/11/2019	11030	0	11030	CORE-STEPS
SBS	STANLEY ENGINEERED FASTENING INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0600002	041216169001	01060419000845	28/11/2019	01060419700144	29/11/2019	0106190234	03/12/2019	257678	26/11/2019	13680	0	13680	CORE-STEPS
SBS	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000846	28/11/2019	01060419700144	29/11/2019	0106190234	03/12/2019	257677	26/11/2019	24940	0	24940	CORE-STEPS
SBS	EIBENSTOCK POSITRON ELEKTROWERK PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01060419000848	28/11/2019	01060419700143	29/11/2019	0106190234	03/12/2019	J10921	26/09/2019	207680	0	207680	CORE-STEPS
SBS	SHRI SAIKRIPA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01060419000849	28/11/2019	01060419700143	29/11/2019	0106190234	03/12/2019	SSE/19-20/143	07/09/2019	98648	1973	96675	CORE-STEPS
SBS	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01060419000850	28/11/2019	01060419700143	29/11/2019	0106190234	03/12/2019	57	10/06/2019	67402	0	67402	CORE-STEPS
BKS	R K ENGINEERING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002451	24512000000448	01061019000432	07/11/2019	01061019700109	08/11/2019	0106190214	11/11/2019	270695	27/09/2019	206500	0	206500	CORE-STEPS

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BKS	STRIDE AUTOMATIONS	PAYMENT THROUGH CIPS	ICICI-ICIC0001867	186705000138	01061019000433	07/11/2019	01061019700109	08/11/2019	0106190214	11/11/2019	270696	27/09/2019	206500	0	206500	CORE-STEP
BKS	M/S DETECTION INSTRUMENTS (INIDA)	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001688	1001655100000091	01061019000434	13/11/2019	01061019700110	14/11/2019	0106190216	14/11/2019	270378	23/10/2019	63580	0	63580	CORE-STEP
BKS	TRANSWELL ENGINEERING NGP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01061019000435	13/11/2019	01061019700110	14/11/2019	0106190216	14/11/2019	276103	05/11/2019	18830	0	18830	CORE-STEP
BKS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01061019000436	13/11/2019	01061019700110	14/11/2019	0106190216	14/11/2019	0031846	08/11/2019	14060	0	14060	CORE-STEP
BKS	AHTESHAM HUSSAIN	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	201001288514	01061019000437	13/11/2019	01061019700110	14/11/2019	0106190216	14/11/2019	256225	05/11/2019	6650	0	6650	CORE-STEP
BKS	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01061019000438	15/11/2019	01061019700111	15/11/2019	0106190217	15/11/2019	257659	17/10/2019	9450	0	9450	CORE-STEP
BKS	RAILCON INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01061019000439	15/11/2019	01061019700111	15/11/2019	0106190217	15/11/2019	257661	14/11/2019	44080	0	44080	CORE-STEP
BKS	COMM-TECH COMMERCIAL CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01061019000440	15/11/2019	01061019700111	15/11/2019	0106190217	15/11/2019	257666	24/10/2019	10200	0	10200	CORE-STEP
BKS	ARYAN CATERING SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100259465	01061019000441	18/11/2019	01061019700112	18/11/2019	0106190219	19/11/2019	244147	14/11/2019	51200	0	51200	CORE-STEP
BKS	TEXMACO RAIL ENGINEERING LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003332	919020002208780	01061019000442	21/11/2019	01061019700113	22/11/2019	0106190222	22/11/2019	270380	15/11/2019	402250	0	402250	CORE-STEP
BKS	TEXMACO RAIL ENGINEERING LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003332	919020002208780	01061019000443	21/11/2019	01061019700113	22/11/2019	0106190222	22/11/2019	270381	15/11/2019	402250	0	402250	CORE-STEP
BKS	VARODHINI ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000334	3342000100024301	01061019000444	21/11/2019	01061019700113	22/11/2019	0106190222	22/11/2019	27069	27/09/2019	206500	0	206500	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	250029111111	01061019000445	22/11/2019	01061019700114	22/11/2019	0106190223	22/11/2019	257303	15/11/2019	9500	0	9500	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	250029111111	01061019000446	22/11/2019	01061019700114	22/11/2019	0106190223	22/11/2019	257302	15/11/2019	10000	0	10000	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	250029111111	01061019000447	22/11/2019	01061019700114	22/11/2019	0106190223	22/11/2019	257301	15/11/2019	10000	0	10000	CORE-STEP
BKS	PRIME SITES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	2313604371	01061019000448	26/11/2019	01061019700115	27/11/2019	0106190228	28/11/2019	246449	08/11/2019	15400	0	15400	CORE-STEP
BKS	PRIME SITES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	2313604371	01061019000449	26/11/2019	01061019700115	27/11/2019	0106190228	28/11/2019	246448	08/11/2019	16000	0	16000	CORE-STEP
BKS	RAJU ASARAM PADOLE	PAYMENT THROUGH CIPS	SBI-SBIN0008239	37993853921	01061019000450	27/11/2019	01061019700116	27/11/2019	0106190228	28/11/2019	257304	25/11/2019	9800	0	9800	CORE-STEP
BKS	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01061019000451	27/11/2019	01061019700116	27/11/2019	0106190228	28/11/2019	257305	25/11/2019	19400	0	19400	CORE-STEP
BKS	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01061019000452	27/11/2019	01061019700116	27/11/2019	0106190228	28/11/2019	257306	20/11/2019	2080	0	2080	CORE-STEP
BKS	NEW ALISHAN FABRICATORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00006319	63192010000055	01061019000453	27/11/2019	01061019700116	27/11/2019	0106190228	28/11/2019	276401	18/11/2019	53240	0	53240	CORE-STEP
BKS	HIRA AGENCY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006992	699205500182	01061019000454	29/11/2019	01061019700117	02/12/2019	0106190233	02/12/2019	244148	25/11/2019	255600	0	255600	CORE-STEP