

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ANAND CATERERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB005082	508200301000667	01060119003387	03/02/2020	01060119701913	05/02/2020	0106190306	05/02/2020	246456	09/01/2020	42639	0	42639	CORE- STEPS
X-I	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01060119003388	03/02/2020	01060119701905	04/02/2020	0106190306	05/02/2020	276110	16/01/2020	15540	0	15540	CORE- STEPS
X-I	Ms M K TRADERS RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01060119003389	04/02/2020	01060119702007	28/02/2020	0106190332	29/02/2020	075/2019-2020	30/01/2020	2798221.23	391068.23	2407153	CORE- STEPS
X-I	RIDA ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002863178	01060119003390	04/02/2020	01060119701906	04/02/2020	0106190305	04/02/2020	8734/01	09/12/2019	356998.98	60446.98	296552	CORE- STEPS
X-I	OM SHREE CONTRACTOR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000296	21990210000328	01060119003391	05/02/2020	01060119701910	05/02/2020	0106190306	05/02/2020	249871	31/01/2020	71000	0	71000	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060119003392	05/02/2020	01060119701907	05/02/2020	0106190307	07/02/2020	53680	29/01/2020	19400	0	19400	CORE- STEPS
X-I	LABTEK INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000430	0430102000003612	01060119003393	05/02/2020	01060119701907	05/02/2020	0106190307	07/02/2020	53683	29/01/2020	31860	0	31860	CORE- STEPS
X-I	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200031271183	01060119003394	05/02/2020	01060119701907	05/02/2020	0106190307	07/02/2020	53678	29/01/2020	26930	0	26930	CORE- STEPS
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01060119003395	05/02/2020	01060119701907	05/02/2020	0106190307	07/02/2020	54957	03/02/2020	232800	0	232800	CORE- STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060119003396	05/02/2020	01060119701907	05/02/2020	0106190307	07/02/2020	54967	03/02/2020	232800	0	232800	CORE- STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100001006	01060119003397	05/02/2020	01060119701907	05/02/2020	0106190307	07/02/2020	54965	03/02/2020	232800	0	232800	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119003398	05/02/2020	01060119701908	05/02/2020	0106190306	05/02/2020	276421	21/01/2020	38340	0	38340	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119003399	05/02/2020	01060119701908	05/02/2020	0106190306	05/02/2020	276418	21/01/2020	41980	0	41980	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119003400	05/02/2020	01060119701908	05/02/2020	0106190306	05/02/2020	276419	21/01/2020	20870	0	20870	CORE- STEPS
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060119003401	05/02/2020	01060119701909	05/02/2020	0106190306	05/02/2020	276417	21/01/2020	48500	0	48500	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119003402	05/02/2020	01060119701911	05/02/2020	0106190306	05/02/2020	CJM04	03/02/2020	816103.26	42293.26	773810	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119003403	05/02/2020	01060119701914	05/02/2020	0106190306	05/02/2020	276423	27/01/2020	36530	0	36530	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119003404	05/02/2020	01060119701914	05/02/2020	0106190306	05/02/2020	276422	27/01/2020	91994	0	91994	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060119003405	05/02/2020	01060119701915	05/02/2020	0106190306	05/02/2020	8548/06	20/01/2020	571606.56	25758.56	545848	CORE- STEPS
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060119003406	05/02/2020	01060119701912	05/02/2020	0106190306	05/02/2020	682AGI	27/01/2020	56838	7632	49206	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060119003407	05/02/2020	01060119701916	05/02/2020	0106190306	05/02/2020	250445	27/01/2020	374840	0	374840	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060119003408	05/02/2020	01060119701917	05/02/2020	0106190306	05/02/2020	250446	27/01/2020	1639078	0	1639078	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB005082	508200301000793	01060119003409	06/02/2020	01060119701928	10/02/2020	0106190312	10/02/2020	55777	05/02/2020	15900	0	15900	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119003410	06/02/2020	01060119701928	10/02/2020	0106190312	10/02/2020	55668	05/02/2020	267200	0	267200	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119003411	06/02/2020	01060119701928	10/02/2020	0106190312	10/02/2020	55667	05/02/2020	267200	0	267200	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003412	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	46/2019	22/09/2019	2765	277	2488	CORE- STEPS

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X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003413	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	47/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003414	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	44/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003415	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	45/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003416	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	33/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003417	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	05/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003418	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	61/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003419	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	10/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003420	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	52/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003421	06/02/2020	01060119701919	06/02/2020	0106190307	07/02/2020	34/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060119003422	06/02/2020	01060119701922	07/02/2020	0106190311	07/02/2020	ATC/ELS/2020/2	25/01/2020	1669823.9	230147.9	1439676	CORE- STEPS
X-I	ANUP MALLEABLES LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01060119003423	06/02/2020	01060119701924	07/02/2020	0106190311	07/02/2020	AML/245/19-20	30/11/2019	3157439.99	374611.99	2782828	CORE- STEPS
X-I	NEW INDIA REFRIGERATION	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100013980	01060119003424	06/02/2020	01060119701923	07/02/2020	0106190311	07/02/2020	2764407	10/12/2019	8740	0	8740	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003425	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	40/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003426	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	32/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003427	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	54/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003428	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	51/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003429	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	50/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003430	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	22/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003431	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	06/2019	22/09/2019	2765	277	2488	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003432	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	25/2019	22/09/2019	2765	277	2488	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003433	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	23/2019	22/09/2019	2765	277	2488	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003434	06/02/2020	01060119701920	06/02/2020	0106190307	07/02/2020	49/18-19	22/09/2019	2765	277	2488	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003435	06/02/2020	01060120700038	02/04/2020	010620005	02/04/2020	48/2019	22/09/2019	2765	277	2488	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003436	06/02/2020	01060120700038	02/04/2020	010620005	02/04/2020	43/2019	22/09/2019	2765	277	2488	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003437	06/02/2020	01060120700038	02/04/2020	010620005	02/04/2020	70/2019	22/09/2019	2765	277	2488	CORE-STEP
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119003439	07/02/2020	01060119701928	10/02/2020	0106190312	10/02/2020	56211	06/02/2020	363100	0	363100	CORE-STEP
X-I	M.A BUILDERS-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010314	32238734274	01060119003440	07/02/2020	01060119701928	10/02/2020	0106190312	10/02/2020	56232	06/02/2020	363100	0	363100	CORE-STEP
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119003441	07/02/2020	01060119701928	10/02/2020	0106190312	10/02/2020	56233	06/02/2020	363100	0	363100	CORE-STEP
X-I	S.K.GURBAXANI-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05ADNAG	08990400000154	01060119003442	07/02/2020	01060119701928	10/02/2020	0106190312	10/02/2020	56234	06/02/2020	363100	0	363100	CORE-STEP
X-I	J M J M CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003196	50200010984362	01060119003443	07/02/2020	01060119701929	10/02/2020	0106190312	10/02/2020	56214	06/02/2020	363100	0	363100	CORE-STEP
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119003444	07/02/2020	01060119701929	10/02/2020	0106190312	10/02/2020	56399	07/02/2020	312300	0	312300	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060119003445	07/02/2020	01060119701929	10/02/2020	0106190312	10/02/2020	56397	07/02/2020	312300	0	312300	CORE-STEP
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060119003446	07/02/2020	01060119701929	10/02/2020	0106190312	10/02/2020	56401	07/02/2020	312300	0	312300	CORE-STEP
X-I	SUNIL MENGHANI-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005803	580300300000004	01060119003447	07/02/2020	01060119701929	10/02/2020	0106190312	10/02/2020	56395	07/02/2020	312300	0	312300	CORE-STEP
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01060119003448	07/02/2020	01060119701929	10/02/2020	0106190312	10/02/2020	56400	07/02/2020	312300	0	312300	CORE-STEP
X-I	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01060119003449	07/02/2020	01060119701921	07/02/2020	0106190307	07/02/2020	197	24/01/2020	1842014.8	158595.8	1683419	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119003452	07/02/2020	01060119701925	07/02/2020	0106190311	07/02/2020	PCSW7	04/02/2020	1982304.8	110517.8	1871787	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119003453	07/02/2020	01060119701926	07/02/2020	0106190311	07/02/2020	PCS18	31/01/2020	4487653	673642	3814011	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060119003454	07/02/2020	01060119701927	07/02/2020	0106190311	07/02/2020	ATTNGPMVH	22/01/2020	68887.98	2674.98	66213	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119003456	07/02/2020	01060119701930	10/02/2020	0106190312	10/02/2020	2019-20/MP/0	18/09/2019	1832725	81869	1750856	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060119003457	10/02/2020	01060119701931	10/02/2020	0106190312	10/02/2020	13GPS	03/01/2020	1121703	169505	952198	CORE-STEP
X-I	ORIENTAL AGENCIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001842	5613899140	01060119003458	10/02/2020	01060119701933	10/02/2020	0106190312	10/02/2020	PC/1	04/02/2020	5163983.91	226223.91	4937760	CORE-STEP

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X-I	SURKAN COMPAY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000059	005905000551	01060119003459	10/02/2020	01060119701932	10/02/2020	0106190312	10/02/2020	8579/16	15/01/2020	5930767.71	264816.71	5665951	CORE- STEPS
X-I	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000001	000130100000029	01060119003460	10/02/2020	01060119701934	10/02/2020	0106190314	12/02/2020	56879	10/02/2020	18700	0	18700	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK- VJJB0005082	508200301000793	01060119003461	10/02/2020	01060119701934	10/02/2020	0106190314	12/02/2020	56772	07/02/2020	207700	0	207700	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349201010222618	01060119003462	10/02/2020	01060119701934	10/02/2020	0106190314	12/02/2020	56768	07/02/2020	207700	0	207700	CORE- STEPS
X-I	CHANDRADEEP TOURS AND TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008740	874020110000105	01060119003463	10/02/2020	01060119701934	10/02/2020	0106190314	12/02/2020	56769	07/02/2020	207700	0	207700	CORE- STEPS
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01060119003464	10/02/2020	01060119701934	10/02/2020	0106190314	12/02/2020	56883	10/02/2020	23890	0	23890	CORE- STEPS
X-I	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOWORLIX	04220500000035	01060119003465	10/02/2020	01060119701934	10/02/2020	0106190314	12/02/2020	56882	10/02/2020	23890	0	23890	CORE- STEPS
X-I	SANJAY SHARMA-.BETUL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0624500	0506010100090082	01060119003466	10/02/2020	01060119701934	10/02/2020	0106190314	12/02/2020	56752	07/02/2020	41100	0	41100	CORE- STEPS
X-I	TAURUS POWERTRONICS PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008406	840630110000071	01060119003467	10/02/2020	01060119701935	10/02/2020	0106190314	12/02/2020	56877	10/02/2020	16070	0	16070	CORE- STEPS
X-I	GALAXY INTERNATIONAL- RAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0555754	557505080000102	01060119003468	10/02/2020	01060119701935	10/02/2020	0106190314	12/02/2020	56876	10/02/2020	16070	0	16070	CORE- STEPS
X-I	TESTO INDIA PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000424	042405000144	01060119003469	10/02/2020	01060119701935	10/02/2020	0106190314	12/02/2020	56874	10/02/2020	16070	0	16070	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870030110000115	01060119003470	10/02/2020	01060119701935	10/02/2020	0106190314	12/02/2020	56507	07/02/2020	172600	0	172600	CORE- STEPS
X-I	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060119003471	10/02/2020	01060119701935	10/02/2020	0106190314	12/02/2020	56885	10/02/2020	16760	0	16760	CORE- STEPS
X-I	RISHI ENGINEERS-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000590	50200042307297	01060119003472	10/02/2020	01060119701935	10/02/2020	0106190314	12/02/2020	56886	10/02/2020	16760	0	16760	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL000495	0495102000008310	01060119003473	10/02/2020	01060119701936	10/02/2020	0106190312	10/02/2020	NGP/TL/06	06/02/2020	1508691.92	53881.92	1454810	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060119003474	10/02/2020	01060119701937	10/02/2020	0106190312	10/02/2020	2020/102	29/01/2020	1040641.82	37166.82	1003475	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119003475	11/02/2020	01060119701950	14/02/2020	0106190318	14/02/2020	251463	16/01/2020	5500	0	5500	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119003477	11/02/2020	01060119701950	14/02/2020	0106190318	14/02/2020	251461	16/01/2020	10000	0	10000	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119003478	12/02/2020	01060119701940	12/02/2020	0106190316	13/02/2020	251727	16/01/2020	410620	0	410620	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01060119003479	12/02/2020	01060120700037	02/04/2020	0106200005	02/04/2020	Nil	16/12/2018	9325	933	8392	CORE- STEPS
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	50200033802691	01060119003480	12/02/2020	01060119701939	12/02/2020	0106190315	12/02/2020	NGP/SRC/18-19/16	24/01/2020	1139761.12	38636.12	1101125	CORE- STEPS
X-I	NERA INTERNATIONAL- HYDERABAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000383	60323321680	01060119003481	13/02/2020	01060119701949	14/02/2020	0106190318	14/02/2020	57857	12/02/2020	76800	0	76800	CORE- STEPS
X-I	SUSHANT LANDGE- CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009610	961020110000280	01060119003482	13/02/2020	01060119701949	14/02/2020	0106190318	14/02/2020	57856	12/02/2020	76800	0	76800	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01060119003483	13/02/2020	01060120700038	02/04/2020	0106200005	02/04/2020	CR/2020/01	28/09/2019	16950	1695	15255	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01060119003484	13/02/2020	01060120700038	02/04/2020	0106200005	02/04/2020	CR/2020/02	28/09/2019	13500	1350	12150	CORE- STEPS

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X-I	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHANDA	04060500000186	01060119003485	13/02/2020	01060119701949	14/02/2020	0106190318	14/02/2020	57960	13/02/2020	77320	0	77320	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003486	13/02/2020	01060120700038	02/04/2020	0106200005	02/04/2020	Arbitration/2019	24/05/2019	11000	1100	9900	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003487	13/02/2020	01060120700037	02/04/2020	0106200005	02/04/2020	55/2019	22/09/2019	2765	277	2488	CORE- STEPS
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003488	13/02/2020	01060120700037	02/04/2020	0106200005	02/04/2020	cpa/bills 20-21	31/01/2020	13770	1377	12393	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003489	13/02/2020	01060120700037	02/04/2020	0106200005	02/04/2020	5943/2019	28/08/2019	11295	1130	10165	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003490	13/02/2020	01060120700037	02/04/2020	0106200005	02/04/2020	4164/2018	06/09/2018	10325	1033	9292	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003491	13/02/2020	01060120700037	02/04/2020	0106200005	02/04/2020	CASE NO B-5/2014	18/08/2019	21330	2133	19197	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003492	13/02/2020	01060120700037	02/04/2020	0106200005	02/04/2020	WP NO 6421/2019	28/09/2019	5110	511	4599	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003493	13/02/2020	01060120700037	02/04/2020	0106200005	02/04/2020	SUCC 105/2014	19/10/2019	13540	1354	12186	CORE- STEPS
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060119003494	13/02/2020	01060119701941	13/02/2020	0106190316	13/02/2020	4swa	06/02/2020	328783.6	12695.6	316088	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119003495	13/02/2020	01060119701942	13/02/2020	0106190316	13/02/2020	PT/14	06/01/2020	1746082.62	152906.62	1593176	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060119003496	13/02/2020	01060119701943	13/02/2020	0106190316	13/02/2020	9HSSP	06/02/2020	1543651.2	228031.2	1315620	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119003497	13/02/2020	01060119701944	13/02/2020	0106190316	13/02/2020	8468/15	06/02/2020	2080332.8	92921.8	1987411	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119003498	13/02/2020	01060119701945	13/02/2020	0106190316	13/02/2020	2019-20/MP/19	10/02/2020	7376066	1066946	6309120	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119003499	13/02/2020	01060119701946	13/02/2020	0106190316	13/02/2020	2019-20/MP/18	10/02/2020	6999698.97	1012506.97	5987192	CORE- STEPS
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060119003500	13/02/2020	01060119701947	13/02/2020	0106190317	13/02/2020	6	12/02/2020	8336936.14	297798.14	8039138	CORE- STEPS
X-I	VIBGYOR SERVICES-NEW DELHI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212868	50214844452	01060119003501	14/02/2020	01060119701952	14/02/2020	0106190318	14/02/2020	VB103	06/02/2020	9616789.63	871049.63	8745740	CORE- STEPS
X-I	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030023519517	01060119003502	14/02/2020	01060119701958	17/02/2020	0106190319	17/02/2020	58308	14/02/2020	10080	0	10080	CORE- STEPS
X-I	RAO CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000913	09130210000304	01060119003503	14/02/2020	01060119701958	17/02/2020	0106190319	17/02/2020	58291	13/02/2020	15400	0	15400	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060119003504	14/02/2020	01060119701958	17/02/2020	0106190319	17/02/2020	58290	13/02/2020	15400	0	15400	CORE- STEPS
X-I	KALPANA CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060119003505	14/02/2020	01060119701958	17/02/2020	0106190319	17/02/2020	58296	13/02/2020	15400	0	15400	CORE- STEPS

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X-I	PRASHANT CHANDRAMANI WASEKAR-CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0003196	50100257085056	01060119003506	14/02/2020	01060119701958	17/02/2020	0106190319	17/02/2020	58297	13/02/2020	15400	0	15400	CORE- STEPS
X-I	PREYANK TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003348	334805500083	01060119003507	14/02/2020	01060119701951	14/02/2020	0106190318	14/02/2020	1FPMEMU	12/02/2020	661495.94	63423.94	598072	CORE- STEPS
X-I	SANTOSH K. KHOLGADE- CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN000504	30595655808	01060119003508	14/02/2020	01060119701958	17/02/2020	0106190319	17/02/2020	58292	13/02/2020	15400	0	15400	CORE- STEPS
X-I	DEAARSHI ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016095	36277098979	01060119003509	14/02/2020	01060119701959	17/02/2020	0106190319	17/02/2020	58295	13/02/2020	15400	0	15400	CORE- STEPS
X-I	SENGAR ASSOCIATES- CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009617	961720110000292	01060119003510	14/02/2020	01060119701959	17/02/2020	0106190319	17/02/2020	58293	13/02/2020	15400	0	15400	CORE- STEPS
X-I	ATUL NANASAHEB BHENDKAR- AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014511	31843618224	01060119003511	14/02/2020	01060119701959	17/02/2020	0106190319	17/02/2020	58284	13/02/2020	15400	0	15400	CORE- STEPS
X-I	DEAARSHI ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016095	36277098979	01060119003512	14/02/2020	01060119701959	17/02/2020	0106190319	17/02/2020	58286	13/02/2020	15400	0	15400	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE WARDHA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060119003513	14/02/2020	01060119701959	17/02/2020	0106190319	17/02/2020	58283	13/02/2020	15400	0	15400	CORE- STEPS
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001787	178705500889	01060119003514	14/02/2020	01060119701953	14/02/2020	0106190318	14/02/2020	5SWA	13/02/2020	334251.61	23380.61	310871	CORE- STEPS
X-I	THREE STAR SERVICES CO	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060119003515	14/02/2020	01060119701954	14/02/2020	0106190318	14/02/2020	NGP-C572- MCLEAN-	31/12/2019	617605.2	38516.2	579089	CORE- STEPS
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	37170200000206	01060119003516	14/02/2020	01060119701955	14/02/2020	0106190318	14/02/2020	000315	06/02/2020	48199.94	2091.94	46108	CORE- STEPS
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005082	508201011000886	01060119003517	14/02/2020	01060119701956	14/02/2020	0106190318	14/02/2020	ACD06	07/02/2020	1321705.92	44803.92	1276902	CORE- STEPS
X-I	SOMA ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000367	03670210000137	01060119003518	14/02/2020	01060119701957	14/02/2020	0106190318	14/02/2020	ACD/3	21/01/2020	3366654.96	115923.96	3250731	CORE- STEPS
X-I	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060119003519	15/02/2020	01060119701965	17/02/2020	0106190320	18/02/2020	700	14/01/2020	24900	0	24900	CORE- STEPS
X-I	ROSHAN GHODMARE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000059	005901555090	01060119003520	17/02/2020	01060119701960	17/02/2020	0106190319	17/02/2020	246404	22/05/2019	5000	0	5000	CORE- STEPS
X-I	RIDA ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000560	201002863178	01060119003521	17/02/2020	01060119701960	17/02/2020	0106190319	17/02/2020	790401	02/01/2020	14520	0	14520	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119003522	17/02/2020	01060119701970	18/02/2020	0106190320	18/02/2020	SR DSC/RPF/1 1 TH	11/02/2020	268946	5379	263567	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119003523	17/02/2020	01060119701971	18/02/2020	0106190320	18/02/2020	DSC/RPF/1 5	12/10/2018	263745	5275	258470	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01060119003524	17/02/2020	01060119701962	17/02/2020	0106190319	17/02/2020	249864	15/10/2019	404921	0	404921	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS (P) LTD. MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015781	10416910979	01060119003525	17/02/2020	01060119701963	17/02/2020	0106190319	17/02/2020	249870	17/01/2020	292410	0	292410	CORE- STEPS
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB26	702510021006670	01060119003526	17/02/2020	01060119701999	26/02/2020	0106190326	26/02/2020	WR-BD-6	10/02/2020	886106.76	53104.76	833002	CORE- STEPS
X-I	GORDHANDAS GOBINDRAM- RAIPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0611400	6114002100003213	01060119003527	17/02/2020	01060119701961	17/02/2020	0106190319	17/02/2020	58718	15/02/2020	1019300	0	1019300	CORE- STEPS
X-I	GORDHANDAS GOBINDRAM- RAIPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0611400	6114002100003213	01060119003528	17/02/2020	01060119701961	17/02/2020	0106190319	17/02/2020	58729	15/02/2020	1119900	0	1119900	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI- MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01060119003529	17/02/2020	01060119701966	17/02/2020	0106190320	18/02/2020	58698	15/02/2020	1390100	0	1390100	CORE- STEPS
X-I	TARA PARIYOJANA JV- BILASPUR	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDR0001666	16660200002577	01060119003530	17/02/2020	01060119701966	17/02/2020	0106190320	18/02/2020	58699	15/02/2020	1390100	0	1390100	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119003531	17/02/2020	01060119701966	17/02/2020	0106190320	18/02/2020	58697	15/02/2020	1118500	0	1118500	CORE- STEPS

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X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060119003532	17/02/2020	01060119701967	17/02/2020	0106190320	18/02/2020	58696	15/02/2020	1118500	0	1118500	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01060119003533	17/02/2020	01060119701967	17/02/2020	0106190320	18/02/2020	58694	15/02/2020	1118500	0	1118500	CORE- STEPS
X-I	RAMA TELECOM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S073	459982926	01060119003534	17/02/2020	01060119701964	17/02/2020	0106190319	17/02/2020	03	14/02/2020	4088420	146066	3942354	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01060119003535	17/02/2020	01060119701966	17/02/2020	0106190320	18/02/2020	58695	15/02/2020	1118500	0	1118500	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01060119003536	17/02/2020	01060119701967	17/02/2020	0106190320	18/02/2020	58725	15/02/2020	1442500	0	1442500	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01060119003537	17/02/2020	01060119701967	17/02/2020	0106190320	18/02/2020	58722	15/02/2020	694700	0	694700	CORE- STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000005579	01060119003538	17/02/2020	01060119701967	17/02/2020	0106190320	18/02/2020	58601	14/02/2020	179100	0	179100	CORE- STEPS
X-I	NARSIMHA V-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020072	62078451475	01060119003539	17/02/2020	01060119701967	17/02/2020	0106190320	18/02/2020	58715	15/02/2020	1019300	0	1019300	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060119003540	17/02/2020	01060119701967	17/02/2020	0106190320	18/02/2020	58712	15/02/2020	1019300	0	1019300	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060119003541	17/02/2020	01060119701967	17/02/2020	0106190320	18/02/2020	58714	15/02/2020	1019300	0	1019300	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0812500104101501	01060119003542	17/02/2020	01060119701968	17/02/2020	0106190320	18/02/2020	58717	15/02/2020	1019300	0	1019300	CORE- STEPS
X-I	C S CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060119003543	17/02/2020	01060119701968	17/02/2020	0106190320	18/02/2020	58709	15/02/2020	1019300	0	1019300	CORE- STEPS
X-I	NARSIMHA V-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020072	62078451475	01060119003544	17/02/2020	01060119701968	17/02/2020	0106190320	18/02/2020	58727	15/02/2020	1119900	0	1119900	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01060119003545	17/02/2020	01060119701968	17/02/2020	0106190320	18/02/2020	58728	15/02/2020	1119900	0	1119900	CORE- STEPS
X-I	GHAJ CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01060119003546	17/02/2020	01060119701968	17/02/2020	0106190320	18/02/2020	58726	15/02/2020	1119900	0	1119900	CORE- STEPS
X-I	KUSHANG SECURITY AND PROTECTION SERVICE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	10068683450	01060119003547	17/02/2020	01060119701968	17/02/2020	0106190320	18/02/2020	58586	14/02/2020	18700	0	18700	CORE- STEPS
X-I	AAKANSHA ENTERPRISES-WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176856822	01060119003548	17/02/2020	01060119701969	17/02/2020	0106190320	18/02/2020	58588	14/02/2020	18700	0	18700	CORE- STEPS
X-I	BALAJI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0001206	38723402108	01060119003549	17/02/2020	01060119701969	17/02/2020	0106190320	18/02/2020	58589	14/02/2020	18700	0	18700	CORE- STEPS
X-I	KUSHANG SECURITY AND PROTECTION SERVICE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	10068683450	01060119003550	17/02/2020	01060119701969	17/02/2020	0106190320	18/02/2020	58595	14/02/2020	74600	0	74600	CORE- STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016098	38100720285	01060119003551	17/02/2020	01060119701969	17/02/2020	0106190320	18/02/2020	58598	14/02/2020	74600	0	74600	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060119003552	17/02/2020	01060119701969	17/02/2020	0106190320	18/02/2020	58724	15/02/2020	694700	0	694700	CORE- STEPS
X-I	EWAC ALLOYS LTD MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205371015	01060119003553	18/02/2020	01060119701972	18/02/2020	0106190320	18/02/2020	251464	16/01/2020	14420	0	14420	CORE- STEPS
X-I	EWAC ALLOYS LTD MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205371015	01060119003554	18/02/2020	01060119701972	18/02/2020	0106190320	18/02/2020	251465	16/01/2020	39735	0	39735	CORE- STEPS
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060119003555	18/02/2020	01060119701977	18/02/2020	0106190321	18/02/2020	JK/3	10/02/2020	2502339	95328	2407011	CORE- STEPS

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060119003556	18/02/2020	01060119701973	18/02/2020	0106190321	18/02/2020	KHFM-2019-20-138	22/01/2020	499733.45	91490.45	408243	CORE- STEPS
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060119003557	18/02/2020	01060119701974	18/02/2020	0106190321	18/02/2020	KHFM-19-20-638	14/09/2019	1300373.94	219730.94	1080643	CORE- STEPS
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VJVB0006018	601800301000316	01060119003558	18/02/2020	01060119701978	18/02/2020	0106190321	18/02/2020	c572mclean bpg11	15/01/2020	1085553.56	172328.56	913225	CORE- STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060119003559	18/02/2020	01060119701975	18/02/2020	0106190321	18/02/2020	PO270847	07/02/2020	16048	0	16048	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000065	0065651000001175	01060119003561	18/02/2020	01060119701976	18/02/2020	0106190321	18/02/2020	ACD/5	10/02/2020	1784447.88	60989.88	1723458	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060119003562	20/02/2020	01060119701986	24/02/2020	0106190323	24/02/2020	8663/3	05/01/2020	1062089	41763	1020326	CORE- STEPS
X-I	QPS MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	918020002243427	01060119003563	20/02/2020	01060119701984	24/02/2020	0106190323	24/02/2020	QPS1	28/01/2020	55000	2800	52200	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOANDHER	29100500000313	01060119003564	20/02/2020	01060119701985	24/02/2020	0106190323	24/02/2020	P O NO 270388	04/02/2020	529745	0	529745	CORE- STEPS
X-I	ECIL RAPISCAN LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020084	52097336974	01060119003565	20/02/2020	01060119701983	24/02/2020	0106190323	24/02/2020	27ser/19- 20/376	20/12/2019	231761.52	7856.52	223905	CORE- STEPS
X-I	M/S SOMA ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000367	03670210000137	01060119003566	24/02/2020	01060119701979	24/02/2020	0106190323	24/02/2020	PC-1	20/01/2020	635621	116689	518932	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008773	877320110000105	01060119003567	24/02/2020	01060119701980	24/02/2020	0106190323	24/02/2020	8401/20	20/02/2020	1232594	61984	1170610	CORE- STEPS
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADNAG	08990100003933	01060119003568	24/02/2020	01060119701987	24/02/2020	0106190323	24/02/2020	SRM/ELS/ QA/RF/12	15/02/2020	330134.4	26762.4	303372	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000065	0065651000001175	01060119003569	24/02/2020	01060119701981	24/02/2020	0106190323	24/02/2020	ACD3	13/02/2020	858950.2	29617.2	829333	CORE- STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119003570	24/02/2020	01060119701982	24/02/2020	0106190323	24/02/2020	PC8	10/02/2020	305309.96	10349.96	294960	CORE- STEPS
X-I	RASHIDULLAH KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009470	947020110000002	01060119003571	24/02/2020	01060119701988	24/02/2020	0106190323	24/02/2020	RK7	18/02/2020	2379866.96	416024.96	1963842	CORE- STEPS
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000001	2110711110001	01060119003572	24/02/2020	01060119701993	25/02/2020	0106190326	26/02/2020	OCT19	27/11/2019	696995.48	167126.48	529869	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119003573	24/02/2020	01060119701991	25/02/2020	0106190325	25/02/2020	251383	27/07/2019	1600	0	1600	CORE- STEPS
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060119003574	24/02/2020	01060119701992	25/02/2020	0106190325	25/02/2020	251730	10/02/2020	23680	0	23680	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119003575	24/02/2020	01060119701991	25/02/2020	0106190325	25/02/2020	251384	29/07/2019	635	0	635	CORE- STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000590	059005000421	01060119003576	24/02/2020	01060119701989	24/02/2020	0106190324	24/02/2020	60/HD/NGP	27/12/2019	4726508.33	688639.33	4037869	CORE- STEPS
X-I	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001840	9613633063	01060119003577	24/02/2020	01060119701993	25/02/2020	0106190326	26/02/2020	255	27/01/2020	10620	0	10620	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119003578	24/02/2020	01060119701990	24/02/2020	0106190324	24/02/2020	8840/01	12/12/2019	2493513.67	360719.67	2132794	CORE- STEPS
X-I	ANIL PANDEY-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003078	36523453676	01060119003581	25/02/2020	01060119701995	25/02/2020	0106190326	26/02/2020	60663	25/02/2020	19400	0	19400	CORE- STEPS
X-I	NAGRAJ TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001403	60039720813	01060119003582	25/02/2020	01060119701995	25/02/2020	0106190326	26/02/2020	60664	25/02/2020	19400	0	19400	CORE- STEPS
X-I	DEAARSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016095	36277098979	01060119003583	25/02/2020	01060119701995	25/02/2020	0106190326	26/02/2020	60666	25/02/2020	19400	0	19400	CORE- STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC000381	038105005393	01060119003584	25/02/2020	01060119701994	25/02/2020	0106190325	25/02/2020	8815/01	14/02/2020	4891201.49	713679.49	4177522	CORE- STEPS
X-I	ELECTRO COOL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060119003585	25/02/2020	01060119701995	25/02/2020	0106190326	26/02/2020	60661	25/02/2020	19400	0	19400	CORE- STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720110000292	01060119003586	25/02/2020	01060119701995	25/02/2020	0106190326	26/02/2020	60665	25/02/2020	19400	0	19400	CORE- STEPS
X-I	M/S QUEST CERTIFICATION PRIVATE LTD. CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000472	0112444792	01060119003587	25/02/2020	01060119701997	26/02/2020	0106190326	26/02/2020	QUEST/1	22/03/2018	135700	13017	122683	CORE- STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060119003589	26/02/2020	01060119701996	26/02/2020	0106190326	26/02/2020	PO270848	13/02/2020	17604	0	17604	CORE- STEPS
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060119003590	26/02/2020	01060119702039	05/03/2020	0106190338	05/03/2020	679	24/01/2020	388220	25990	362230	CORE- STEPS
X-I	ANTOSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01060119003592	26/02/2020	01060119702001	26/02/2020	0106190326	26/02/2020	270390	14/02/2020	459410	0	459410	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119003593	26/02/2020	01060119702000	26/02/2020	0106190326	26/02/2020	8840/02	05/01/2020	861825.74	139023.74	722802	CORE- STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060119003594	26/02/2020	01060119701998	26/02/2020	0106190326	26/02/2020	21VH	24/02/2020	36800	4766	32034	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119003595	27/02/2020	01060119702004	27/02/2020	0106190328	27/02/2020	15/NGP/AC CA	25/02/2020	1708988.15	305484.15	1403504	CORE- STEPS
X-I	ENERGY SPARK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	35789924403	01060119003596	27/02/2020	01060119702003	27/02/2020	0106190328	27/02/2020	2019-20/33	20/12/2019	749265.06	26760.06	722505	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119003597	27/02/2020	01060119702002	27/02/2020	0106190328	27/02/2020	21/NGP/OB HS	25/02/2020	4999139.79	795943.79	4203196	CORE- STEPS
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060119003598	28/02/2020	01060119702006	28/02/2020	0106190331	28/02/2020	8	27/02/2020	5319355.48	190026.48	5129329	CORE- STEPS
X-I	SANTOSH KUMAR JAIN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01060119003599	28/02/2020	01060119702005	28/02/2020	0106190335	02/03/2020	SKS8844W R02	17/02/2020	6670649.12	964862.12	5705787	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119003600	28/02/2020	01060119702035	02/03/2020	0106190336	03/03/2020	12	27/02/2020	41339	877	40462	CORE- STEPS
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060119003601	28/02/2020	01060119702030	02/03/2020	0106190335	02/03/2020	251729	10/02/2020	16500	0	16500	CORE- STEPS
X-I	S K CONSULTANTS	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060119003602	28/02/2020	01060119702019	28/02/2020	0106190332	29/02/2020	1	27/02/2020	1666859.34	161025.34	1505834	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420500000044	01060119003603	28/02/2020	01060119702018	28/02/2020	0106190332	29/02/2020	03	04/11/2019	436123.76	15626.76	420497	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119003604	28/02/2020	01060119702009	28/02/2020	0106190332	29/02/2020	GST/CRMP /59	25/09/2019	1359844.94	63339.94	1296505	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060119003605	28/02/2020	01060119702016	28/02/2020	0106190332	29/02/2020	11	06/02/2020	646747.19	28873.19	617874	CORE- STEPS
X-I	BARKAAT INFRA TECH PVT. LTD.	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019013100000007	01060119003606	28/02/2020	01060119702010	28/02/2020	0106190332	29/02/2020	MP/8492/05	25/10/2019	1372870.7	62495.7	1310375	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119003607	28/02/2020	01060119702011	28/02/2020	0106190332	29/02/2020	GST/CRMP /60	21/10/2019	314768.88	14526.88	300242	CORE- STEPS
X-I	M KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65109085945	01060119003608	28/02/2020	01060119702017	28/02/2020	0106190332	29/02/2020	WRR-02	25/01/2020	1633169.74	236225.74	1396944	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119003609	28/02/2020	01060119702012	28/02/2020	0106190332	29/02/2020	8827/03	13/01/2020	758330	116130	642200	CORE- STEPS

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X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000648	53210200002998	01060119003610	28/02/2020	01060119702015	28/02/2020	0106190333	29/02/2020	8706VKA05	25/12/2019	1074976.23	155488.23	919488	CORE- STEPS
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060119003611	28/02/2020	01060119702024	29/02/2020	0106190333	29/02/2020	8783/AMF/03	27/01/2020	1272211.81	76804.81	1195407	CORE- STEPS
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060119003613	28/02/2020	01060119702014	28/02/2020	0106190332	29/02/2020	8469/07	24/10/2019	377514.87	54654.87	322860	CORE- STEPS
X-I	U R VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060119003614	28/02/2020	01060119702020	28/02/2020	0106190332	29/02/2020	URV-8511-07	19/07/2019	2682592.93	388017.93	2294575	CORE- STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119003616	29/02/2020	01060119702021	29/02/2020	0106190333	29/02/2020	25	28/02/2020	909403.85	32528.85	876875	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119003617	29/02/2020	01060119702022	29/02/2020	0106190333	29/02/2020	8494/20	17/02/2020	6239215.38	1582427.38	4656788	CORE- STEPS
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01060119003618	29/02/2020	01060119702026	29/02/2020	0106190333	29/02/2020	111	09/01/2020	1214400	43422	1170978	CORE- STEPS
X-I	SURKAN COMPAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01060119003619	29/02/2020	01060119702023	29/02/2020	0106190333	29/02/2020	MP/2019-20/50	22/01/2020	1881894	272253	1609641	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01060119003620	29/02/2020	01060119702025	29/02/2020	0106190333	29/02/2020	12	12/02/2020	15632073.16	558338.16	15073735	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119003621	29/02/2020	01060119702028	29/02/2020	0106190333	29/02/2020	FEB001	29/02/2020	2613051.32	111114.32	2501937	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	65601020000143	01060119003622	29/02/2020	01060119702029	29/02/2020	0106190335	02/03/2020	RKA/8460/05	24/12/2019	2314567.75	89587.75	2224980	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060119003623	29/02/2020	01060119702033	02/03/2020	0106190335	02/03/2020	1	29/02/2020	606917.26	87386.26	519531	CORE- STEPS
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007323	03/02/2020	01060219701764	03/02/2020	943887	03/02/2020	7632	16/12/2019	9884	0	9884	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007324	03/02/2020	01060219701763	03/02/2020	943887	03/02/2020	327	17/01/2019	12500	0	12500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007325	03/02/2020	01060219701763	03/02/2020	943887	03/02/2020	696	01/01/2020	5040	0	5040	IMP
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007326	03/02/2020	01060219701765	03/02/2020	775419	03/02/2020	225	01/12/2019	14764	0	14764	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007327	03/02/2020	01060219701764	03/02/2020	775419	03/02/2020	888	14/10/2019	2884	0	2884	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007328	03/02/2020	01060219701765	03/02/2020	775419	03/02/2020	137	09/11/2019	4780	0	4780	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007329	03/02/2020	01060219701763	03/02/2020	943887	03/02/2020	320	11/01/2020	11310	0	11310	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007330	03/02/2020	01060219701763	03/02/2020	943887	03/02/2020	3223	15/01/2020	16992	0	16992	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007331	03/02/2020	01060219701763	03/02/2020	943887	03/02/2020	01	21/01/2020	29250	0	29250	IMP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01060219007332	03/02/2020	01060219701766	03/02/2020	0106190304	03/02/2020	G/140	12/07/2019	1889	76	1813	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01060219007333	03/02/2020	01060219701766	03/02/2020	0106190304	03/02/2020	G/141	12/07/2019	5760	398	5362	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060219007334	03/02/2020	01060219701766	03/02/2020	0106190304	03/02/2020	SSDO762	28/06/2019	20160	0	20160	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060219007336	03/02/2020	01060219701766	03/02/2020	0106190304	03/02/2020	SSD0622	14/06/2019	10640	0	10640	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060219007337	03/02/2020	01060219701766	03/02/2020	0106190304	03/02/2020	SSD0906	13/07/2019	8198	0	8198	CORE- STEPS

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X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060219007338	03/02/2020	01060219701776	04/02/2020	0106190309	07/02/2020	CGHS Bill	16/01/2019	17152	0	17152	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007339	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	NGP/W275/ Genl Im	24/01/2020	11525	0	11525	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007340	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	693	30/12/2019	5000	0	5000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007341	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	258	02/08/2019	2000	0	2000	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007342	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	36	19/12/2019	7000	0	7000	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007343	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	2808	10/11/2019	3654	0	3654	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007344	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	983	28/12/2019	14950	0	14950	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007345	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	8334	06/01/2020	4305	0	4305	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007346	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	1597	19/12/2019	4995	0	4995	IMP
X-II	RAJBHASHA ADHIKARI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007347	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	2429	30/09/2019	2000	0	2000	IMP
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007348	03/02/2020	01060219701767	04/02/2020	943889	04/02/2020	1	02/11/2019	19860	0	19860	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007349	04/02/2020	01060219701767	04/02/2020	943889	04/02/2020	1752	19/01/2020	1365	0	1365	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007350	04/02/2020	01060219701767	04/02/2020	943889	04/02/2020	518	31/01/2020	24000	0	24000	IMP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007351	04/02/2020	01060219701778	04/02/2020	0106190309	07/02/2020	SSD0798	02/07/2019	487	0	487	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007352	04/02/2020	01060219701778	04/02/2020	0106190309	07/02/2020	SSD0712	24/06/2019	20059	0	20059	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007353	04/02/2020	01060219701778	04/02/2020	0106190309	07/02/2020	SSD0734	26/06/2019	16072	0	16072	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007354	04/02/2020	01060219701777	04/02/2020	0106190309	07/02/2020	SSD0654	18/06/2019	27552	0	27552	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007355	04/02/2020	01060219701778	04/02/2020	0106190309	07/02/2020	SSD0752	27/06/2019	877	0	877	CORE- STEPS
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007356	04/02/2020	01060219701769	04/02/2020	943889	04/02/2020	1A	31/12/2019	20000	0	20000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007357	04/02/2020	01060219701769	04/02/2020	943889	04/02/2020	152	20/12/2019	4820	0	4820	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007359	04/02/2020	01060219701769	04/02/2020	943889	04/02/2020	333	23/01/2020	11713	0	11713	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007360	04/02/2020	01060219701769	04/02/2020	943889	04/02/2020	699	10/01/2020	5380	0	5380	IMP
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007361	04/02/2020	01060219701771	04/02/2020	775420	04/02/2020	706804	03/02/2020	1906	0	1906	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007362	04/02/2020	01060219701768	04/02/2020	775420	04/02/2020	64356	13/12/2019	19593	0	19593	CASH
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007363	04/02/2020	01060219701778	04/02/2020	0106190309	07/02/2020	SSD0621	14/06/2019	7906	0	7906	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007364	04/02/2020	01060219701777	04/02/2020	0106190309	07/02/2020	SSDO783	01/07/2019	1476	0	1476	CORE- STEPS

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X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007365	04/02/2020	01060219701777	04/02/2020	0106190309	07/02/2020	SSD0666	18/06/2019	7883	0	7883	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007366	04/02/2020	01060219701777	04/02/2020	0106190309	07/02/2020	SSD0620	14/06/2019	9216	0	9216	CORE- STEPS
X-II	BET MEDICAL (P) LTD	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C032	706669436	01060219007367	04/02/2020	01060219701850	17/02/2020	0106190321	18/02/2020	GST/St/19-20/271	09/11/2019	26550	0	26550	CORE- STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219007368	04/02/2020	01060219701771	04/02/2020	775420	04/02/2020	505910	31/01/2020	1500	0	1500	CASH
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007369	04/02/2020	01060219701777	04/02/2020	0106190309	07/02/2020	SSD0751	27/06/2019	1036	0	1036	CORE- STEPS
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	50200026388585	01060219007370	04/02/2020	01060219701781	05/02/2020	0106190309	07/02/2020	CGHS	27/11/2019	638258	63826	574432	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219007371	04/02/2020	01060219701772	04/02/2020	775420	04/02/2020	000101919	12/12/2019	4690	0	4690	CASH
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007372	04/02/2020	01060219701777	04/02/2020	0106190309	07/02/2020	SSD0611	13/06/2019	1562	0	1562	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007373	04/02/2020	01060219701777	04/02/2020	0106190309	07/02/2020	SSD0530	04/06/2019	696	0	696	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007374	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	12265	04/12/2019	9902	0	9902	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007375	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	114/General/x/30	22/01/2020	9936	0	9936	IMP
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007376	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	292	02/12/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007377	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	527	08/11/2019	2955	0	2955	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007378	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	1713	24/12/2019	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007379	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	713	10/01/2020	3000	0	3000	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007380	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	3557	01/01/2020	15000	0	15000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007381	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	27	13/01/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007382	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	37	13/01/2020	3500	0	3500	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007383	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	1800	26/11/2019	30000	0	30000	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007384	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	072	03/01/2020	4815	0	4815	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007385	04/02/2020	01060219701773	04/02/2020	943889	04/02/2020	013	02/12/2019	6380	0	6380	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219007386	04/02/2020	01060219701774	04/02/2020	0106190305	04/02/2020	450019000490	04/02/2020	1531400	0	1531400	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007387	04/02/2020	01060219701778	04/02/2020	0106190309	07/02/2020	SSD0610	13/06/2019	2061	0	2061	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007388	04/02/2020	01060219701796	06/02/2020	0106190309	07/02/2020	SSD0649	17/06/2019	1593	0	1593	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007389	04/02/2020	01060219701796	06/02/2020	0106190309	07/02/2020	SSD0745	27/06/2019	3326	0	3326	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007390	04/02/2020	01060219701796	06/02/2020	0106190309	07/02/2020	SSD0665	18/06/2019	11962	0	11962	CORE- STEPS

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007391	04/02/2020	01060219701796	06/02/2020	0106190309	07/02/2020	SSD0650	17/06/2019	1935	0	1935	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01060219007392	04/02/2020	01060219701796	06/02/2020	0106190309	07/02/2020	S/49553	30/07/2019	17864	0	17864	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007393	04/02/2020	01060219701796	06/02/2020	0106190309	07/02/2020	SSD0477	29/05/2019	14394	0	14394	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060219007394	04/02/2020	01060219701778	04/02/2020	0106190309	07/02/2020	SSD0951	19/07/2019	28288	0	28288	CORE- STEPS
X-II	SHRIPAD XL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0003346	510101006861177	01060219007395	04/02/2020	01060219701775	04/02/2020	0106190306	05/02/2020	593	23/01/2020	205565	0	205565	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007397	05/02/2020	01060219701782	05/02/2020	943892	07/02/2020	01	26/01/2020	29250	0	29250	IMP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007398	05/02/2020	01060219701783	05/02/2020	775422	07/02/2020	0122	01/12/2019	6140	0	6140	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007399	05/02/2020	01060219701784	05/02/2020	943892	07/02/2020	01	07/01/2020	17020	0	17020	IMP
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007400	05/02/2020	01060219701784	05/02/2020	775422	07/02/2020	328	27/01/2020	7190	0	7190	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007401	05/02/2020	01060219701784	05/02/2020	775422	07/02/2020	628	12/01/2020	8085	0	8085	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007402	05/02/2020	01060219701784	05/02/2020	943892	07/02/2020	08	16/01/2020	15000	0	15000	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007403	05/02/2020	01060219701784	05/02/2020	943892	07/02/2020	126	09/01/2020	11685	0	11685	IMP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007404	05/02/2020	01060219701783	05/02/2020	775422	07/02/2020	274	02/11/2019	9816	0	9816	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007405	05/02/2020	01060219701783	05/02/2020	775422	07/02/2020	22	10/01/2020	9735	0	9735	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007406	05/02/2020	01060219701784	05/02/2020	775422	07/02/2020	392	05/01/2020	8600	0	8600	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007407	05/02/2020	01060219701784	05/02/2020	775422	07/02/2020	04	18/11/2019	13222	0	13222	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007408	05/02/2020	01060219701785	05/02/2020	775422	07/02/2020	6049	02/01/2020	1500	0	1500	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219007409	05/02/2020	01060219701784	05/02/2020	775422	07/02/2020	995	05/10/2019	5000	0	5000	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007410	05/02/2020	01060219701784	05/02/2020	775422	07/02/2020	201	04/01/2020	9600	0	9600	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007411	05/02/2020	01060219701782	05/02/2020	943892	07/02/2020	31	06/01/2020	9915	0	9915	IMP
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007412	05/02/2020	01060219701785	05/02/2020	775422	07/02/2020	007259	28/01/2020	1000	0	1000	CASH

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X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007413	05/02/2020	01060219701785	05/02/2020	775422	07/02/2020	2434	10/01/2020	1300	0	1300	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007414	05/02/2020	01060219701782	05/02/2020	775422	07/02/2020	21	10/01/2020	9920	0	9920	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007415	05/02/2020	01060219701782	05/02/2020	943892	07/02/2020	70	31/01/2020	6000	0	6000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219007416	05/02/2020	01060219701789	05/02/2020	0106190306	05/02/2020	426460004982	04/02/2020	78770	0	78770	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0141001900048	01060219007417	05/02/2020	01060219701790	05/02/2020	0106190306	05/02/2020	410019000048	04/02/2020	1809980	0	1809980	CORE- STEPS
X-II	SHRIPAD XL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003346	510101006861177	01060219007418	05/02/2020	01060219701786	05/02/2020	0106190306	05/02/2020	595	23/01/2020	62500	0	62500	CORE- STEPS
X-II	SHRIPAD XL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003346	510101006861177	01060219007419	05/02/2020	01060219701786	05/02/2020	0106190306	05/02/2020	594	23/01/2020	8200	0	8200	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01410019003802	01060219007420	05/02/2020	01060219701790	05/02/2020	0106190306	05/02/2020	410019003802	04/02/2020	1650540	0	1650540	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219007421	05/02/2020	01060219701779	05/02/2020	0106190309	07/02/2020	NAG/18-19/372	03/03/2019	62246	1186	61060	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01410019003551	01060219007422	05/02/2020	01060219701791	05/02/2020	0106190306	05/02/2020	410019003551	03/02/2020	442480	0	442480	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007423	05/02/2020	01060219701787	05/02/2020	775421	05/02/2020	732271	04/02/2020	8200	0	8200	CASH
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007424	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	1772	16/10/2019	19585	0	19585	IMP
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007425	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	432	28/12/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007426	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	E1092263575IN	21/10/2019	4911	0	4911	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007427	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	1517	07/10/2019	3000	0	3000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007428	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	7272	28/01/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007429	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	309	11/09/2019	7500	0	7500	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007430	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	555	21/11/2019	8893	0	8893	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007431	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	2370	07/01/2020	2623	0	2623	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007432	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	625	28/12/2019	24968	0	24968	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007433	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	143	18/12/2019	4468	0	4468	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007434	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	56148	14/12/2019	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007435	05/02/2020	01060219701780	05/02/2020	943890	05/02/2020	11094	10/05/2019	500	0	500	IMP
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200026388585	01060219007436	05/02/2020	01060219701798	06/02/2020	0106190309	07/02/2020	CGHS Bill	29/01/2020	93202	9320	83882	CORE- STEPS

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X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007437	05/02/2020	01060219701788	05/02/2020	943890	05/02/2020	NGP/W.275 /Gen I	31/01/2020	11575	0	11575	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007438	05/02/2020	01060219701788	05/02/2020	943890	05/02/2020	746	02/12/2019	4998	0	4998	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007439	05/02/2020	01060219701788	05/02/2020	943890	05/02/2020	2828	08/01/2020	30000	0	30000	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007440	05/02/2020	01060219701788	05/02/2020	775421	05/02/2020	567	07/12/2019	43985	0	43985	CASH
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007441	05/02/2020	01060219701788	05/02/2020	775421	05/02/2020	A-60066	22/01/2020	85000	0	85000	CASH
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007442	05/02/2020	01060219701788	05/02/2020	943890	05/02/2020	737	03/02/2020	20000	0	20000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007443	05/02/2020	01060219701788	05/02/2020	943890	05/02/2020	19418	07/01/2020	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007444	05/02/2020	01060219701788	05/02/2020	943890	05/02/2020	3474	07/01/2020	15000	0	15000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007445	05/02/2020	01060219701788	05/02/2020	775421	05/02/2020	193969	22/01/2020	12000	0	12000	CASH
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007446	05/02/2020	01060219701788	05/02/2020	943890	05/02/2020	156	01/12/2019	19687	0	19687	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007447	05/02/2020	01060219701788	05/02/2020	943890	05/02/2020	317	18/01/2020	7835	0	7835	IMP
X-II	DIVISIONAL SECRETARY NRMU NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354000100145890	01060219007448	05/02/2020	01060219701799	06/02/2020	0106190309	07/02/2020	732032	03/02/2020	18900	0	18900	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219007449	05/02/2020	01060219701789	05/02/2020	0106190306	05/02/2020	426460300140	05/02/2020	1093990	0	1093990	CORE- STEPS
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007450	05/02/2020	01060219701788	05/02/2020	775421	05/02/2020	1176	31/12/2019	61215	0	61215	CASH
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060219007451	05/02/2020	01060219701794	05/02/2020	0106190309	07/02/2020	SP011318	09/03/2019	14307	0	14307	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060219007452	05/02/2020	01060219701794	05/02/2020	0106190309	07/02/2020	51	16/05/2019	9660	0	9660	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060219007453	05/02/2020	01060219701794	05/02/2020	0106190309	07/02/2020	61	21/05/2019	13725	0	13725	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219007454	05/02/2020	01060219701794	05/02/2020	0106190309	07/02/2020	KE/2110	14/05/2019	24696	0	24696	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007455	05/02/2020	01060219701794	05/02/2020	0106190309	07/02/2020	H/450	24/05/2019	19951	221	19730	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219007456	05/02/2020	01060219701792	05/02/2020	0106190309	07/02/2020	1 to163	01/03/2019	95811	9581	86230	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060219007457	05/02/2020	01060219701794	05/02/2020	0106190309	07/02/2020	sahil/009	25/04/2019	23802	1112	22690	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060219007458	05/02/2020	01060219701794	05/02/2020	0106190309	07/02/2020	NSI-0141/2019/20	05/06/2019	16572	111	16461	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060219007459	05/02/2020	01060219701794	05/02/2020	0106190309	07/02/2020	nsi-0106/2019-20	13/05/2019	7157	326	6831	CORE- STEPS

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X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000691	06912000000342	01060219007460	06/02/2020	01060219701795	06/02/2020	0106190309	07/02/2020	373518	02/05/2019	51039	5104	45935	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007461	06/02/2020	01060219701796	06/02/2020	0106190309	07/02/2020	H/1382	19/08/2019	106672	0	106672	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007462	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	1601	06/06/2019	10584	0	10584	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007463	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	1724	10/06/2019	12377	0	12377	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007464	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	1919	30/12/2019	4817	0	4817	IMP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007465	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	1672	08/06/2019	15070	0	15070	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007466	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	236	31/01/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007467	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	2438	21/01/2020	2000	0	2000	IMP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007468	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	1721	10/06/2019	10752	0	10752	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007469	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	1670	08/06/2019	9408	0	9408	CORE- STEPS
X-II	CHEIF INSTRUCTOR BTC/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219007470	06/02/2020	01060219701797	06/02/2020	775422	07/02/2020	7259	31/12/2019	3765	0	3765	CASH
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007471	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	1	07/11/2019	520	0	520	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007472	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	8390381000	03/01/2020	5000	0	5000	IMP
X-II	HIRING OF VEHICLES OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007473	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	2142	20/09/2019	7916	0	7916	IMP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007474	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	2894	18/07/2019	806	0	806	CORE- STEPS
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007475	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	4319	16/01/2020	8000	0	8000	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007476	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	5914	30/11/2019	500	0	500	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007477	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	1455	23/11/2019	22000	0	22000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007478	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	2334	29/01/2020	9506	0	9506	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007479	06/02/2020	01060219701797	06/02/2020	943892	07/02/2020	8516	17/01/2020	14815	0	14815	IMP
X-II	STATION SATCOM PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0003838	33041897020	01060219007480	06/02/2020	01060219701800	06/02/2020	0106190309	07/02/2020	SSPL/ISAT/20	19/11/2019	35960	0	35960	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007482	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	2803	16/07/2019	11480	70	11410	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007483	06/02/2020	01060219701809	07/02/2020	0106190311	07/02/2020	2251	24/06/2019	7224	0	7224	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007484	06/02/2020	01060219701809	07/02/2020	0106190311	07/02/2020	1637	07/06/2019	1171	0	1171	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007485	06/02/2020	01060219701809	07/02/2020	0106190311	07/02/2020	2274	25/06/2019	2318	0	2318	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007486	06/02/2020	01060219701809	07/02/2020	0106190311	07/02/2020	2272	25/06/2019	4676	0	4676	CORE- STEPS

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X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007487	06/02/2020	01060219701809	07/02/2020	0106190311	07/02/2020	2275	25/06/2019	12264	0	12264	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007488	06/02/2020	01060219701809	07/02/2020	0106190311	07/02/2020	3321	01/08/2019	9676	0	9676	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007490	06/02/2020	01060219701810	07/02/2020	0106190311	07/02/2020	2324	26/06/2019	7224	0	7224	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219007491	06/02/2020	01060219701801	06/02/2020	0106190309	07/02/2020	510019000646	06/02/2020	304340	0	304340	CORE- STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007492	06/02/2020	01060219701802	06/02/2020	943892	07/02/2020	293	20/01/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007493	06/02/2020	01060219701802	06/02/2020	943892	07/02/2020	278	05/01/2020	1500	0	1500	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007494	06/02/2020	01060219701804	06/02/2020	943892	07/02/2020	17138	06/01/2020	2000	0	2000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007495	06/02/2020	01060219701803	06/02/2020	943892	07/02/2020	10113	28/10/2019	999	0	999	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007496	06/02/2020	01060219701802	06/02/2020	943892	07/02/2020	1	23/12/2019	19920	0	19920	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007497	06/02/2020	01060219701802	06/02/2020	943892	07/02/2020	D/10-11	28/11/2019	5250	0	5250	IMP
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007498	06/02/2020	01060219701803	06/02/2020	775422	07/02/2020	010	02/01/2020	4365	0	4365	CASH
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219007499	06/02/2020	01060219701805	06/02/2020	775422	07/02/2020	1032	08/01/2020	1940	0	1940	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007500	06/02/2020	01060219701803	06/02/2020	943892	07/02/2020	213	07/01/2020	14985	0	14985	IMP
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007501	06/02/2020	01060219701803	06/02/2020	775422	07/02/2020	1	10/12/2019	4363	0	4363	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007502	06/02/2020	01060219701803	06/02/2020	943892	07/02/2020	5790	01/01/2020	4853	0	4853	IMP
X-II	A.O.(CASH) O/O GM INMARSAT ALTTC GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0067400	0674002190422812	01060219007503	06/02/2020	01060219701807	07/02/2020	0106190309	07/02/2020	BSNL/20191119/03	19/11/2019	33630	0	33630	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007504	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	3280	31/07/2019	8702	0	8702	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007505	06/02/2020	01060219701806	06/02/2020	0106190311	07/02/2020	2250	24/06/2019	6440	0	6440	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219007506	07/02/2020	01060219701808	07/02/2020	943891	07/02/2020	410011968914	06/02/2020	1900	0	1900	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219007507	07/02/2020	01060219701808	07/02/2020	943891	07/02/2020	410011968922	06/02/2020	32320	0	32320	BANK CHEQ UE
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007508	07/02/2020	01060219701810	07/02/2020	0106190311	07/02/2020	2234	24/06/2019	15170	0	15170	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007510	07/02/2020	01060219701810	07/02/2020	0106190311	07/02/2020	2068	18/06/2019	4788	0	4788	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007511	07/02/2020	01060219701810	07/02/2020	0106190311	07/02/2020	2105	20/06/2019	2901	0	2901	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219007512	07/02/2020	01060219701810	07/02/2020	0106190311	07/02/2020	2104	20/06/2019	638	0	638	CORE- STEPS

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X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000025	259975079709	01060219007513	07/02/2020	01060219701810	07/02/2020	0106190311	07/02/2020	SSDO538	04/06/2019	11014	220	10794	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060219007514	07/02/2020	01060219701811	07/02/2020	0106190311	07/02/2020	CGHS	16/10/2019	300699	30070	270629	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060219007515	07/02/2020	01060219701812	07/02/2020	0106190311	07/02/2020	0134	20/11/2019	552245	55225	497020	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007516	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	NGP/W275/ Genl Im	04/02/2020	11853	0	11853	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007517	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	1999	05/11/2019	49623	0	49623	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007518	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	319	31/12/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007519	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	1745	01/01/2020	10000	0	10000	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007520	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	462	16/11/2019	29982	0	29982	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007521	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	NGPW275/ Fuel Im	04/02/2020	12000	0	12000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007522	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	NGPW275/ Fuel Im	04/02/2020	6000	0	6000	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007523	07/02/2020	01060219701814	07/02/2020	775423	07/02/2020	47167	11/01/2020	90000	0	90000	CASH
X-II	DIESEL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007524	07/02/2020	01060219701814	07/02/2020	775423	07/02/2020	7140	24/01/2020	50000	0	50000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007525	07/02/2020	01060219701814	07/02/2020	775423	07/02/2020	NGP/w275/ TTM	05/02/2020	686862	0	686862	CASH
X-II	SSE/EL/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000000	01060219007526	07/02/2020	01060219701813	07/02/2020	775423	07/02/2020	790410	07/02/2020	40000	0	40000	CASH
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007527	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	WA/1920/S/ 0284	03/12/2019	19987	0	19987	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007528	07/02/2020	01060219701814	07/02/2020	943893	07/02/2020	00768	11/12/2019	20000	0	20000	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007529	07/02/2020	01060219701815	07/02/2020	0106190311	07/02/2020	414892456391	07/02/2020	25858	0	25858	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007530	07/02/2020	01060219701815	07/02/2020	0106190311	07/02/2020	41488672308	07/02/2020	104360	0	104360	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007531	07/02/2020	01060219701815	07/02/2020	0106190311	07/02/2020	414890391890	07/02/2020	3812	0	3812	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007532	07/02/2020	01060219701815	07/02/2020	0106190311	07/02/2020	414201712097	07/02/2020	64607	0	64607	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007533	07/02/2020	01060219701815	07/02/2020	0106190311	07/02/2020	414210633008	07/02/2020	70	0	70	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007534	07/02/2020	01060219701815	07/02/2020	0106190311	07/02/2020	6741805111	07/02/2020	20357	0	20357	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007535	07/02/2020	01060219701815	07/02/2020	0106190311	07/02/2020	7298015222	07/02/2020	16005	0	16005	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219007536	07/02/2020	01060219701816	07/02/2020	0106190311	07/02/2020	4145591130	07/02/2020	71264	0	71264	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219007537	07/02/2020	01060219701816	07/02/2020	0106190311	07/02/2020	4145605042	07/02/2020	34548	0	34548	CORE- STEPS

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X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060219007538	07/02/2020	01060219701817	07/02/2020	0106190311	07/02/2020	555/Mahsul/2020	31/01/2020	137175	0	137175	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007539	07/02/2020	01060219701818	07/02/2020	775423	07/02/2020	505872	05/02/2020	7550	0	7550	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL0141001900064	01060219007540	07/02/2020	01060219701819	07/02/2020	0106190311	07/02/2020	410019000064	07/02/2020	2563600	0	2563600	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060219007541	10/02/2020	01060219701904	26/02/2020	0106190326	26/02/2020	536000055382	01/02/2020	433174.96	7341.96	425833	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007542	10/02/2020	01060219701875	24/02/2020	0106190323	24/02/2020	WDCMH1909842567	04/02/2020	14740.99	.99	14740	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219007543	10/02/2020	01060219701869	20/02/2020	0106190322	20/02/2020	WDCMH1909426401	03/02/2020	588	0	588	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007545	10/02/2020	01060219701821	10/02/2020	0106190312	10/02/2020	34431130780	07/02/2020	78623	0	78623	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007546	10/02/2020	01060219701821	10/02/2020	0106190312	10/02/2020	34430756752	07/02/2020	2074	0	2074	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007547	10/02/2020	01060219701821	10/02/2020	0106190312	10/02/2020	34480640716	07/02/2020	20833	0	20833	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007548	10/02/2020	01060219701821	10/02/2020	0106190312	10/02/2020	344809377053	07/02/2020	5771	0	5771	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007549	10/02/2020	01060219701821	10/02/2020	0106190312	10/02/2020	344803592936	07/02/2020	3503	0	3503	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007550	10/02/2020	01060219701821	10/02/2020	0106190312	10/02/2020	344702602577	07/02/2020	1692	0	1692	CORE- STEPS
X-II	GAYATRY AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	20003700158	01060219007551	10/02/2020	01060219701820	10/02/2020	0106190312	10/02/2020	1849	20/01/2020	23200	0	23200	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007552	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	114/General/x/31	03/02/2020	9982	0	9982	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007553	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	97	05/12/2019	4920	0	4920	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007554	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	5450	08/12/2019	4020	0	4020	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007555	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	10600	11/01/2020	12391	0	12391	IMP
X-II	SSE (M & P) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007556	10/02/2020	01060219701822	11/02/2020	775424	11/02/2020	7252	16/12/2019	12263	0	12263	CASH
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007557	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	-	18/01/2020	24986	0	24986	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007558	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	1920	12/10/2019	5000	0	5000	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007559	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	42553	05/02/2020	45000	0	45000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007560	10/02/2020	01060219701822	11/02/2020	775424	11/02/2020	4441	14/01/2020	16500	0	16500	CASH
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007561	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	91	31/01/2020	19854	0	19854	IMP

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X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007562	10/02/2020	01060219701822	11/02/2020	943895	11/02/2020	I-1/S&W/IMPREST	04/02/2020	18675	0	18675	IMP
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007563	10/02/2020	01060219701822	11/02/2020	775424	11/02/2020	Saf.Imprest/WUN	03/02/2020	19990	0	19990	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219007564	11/02/2020	01060219701824	12/02/2020	0106190314	12/02/2020	426500001949	11/02/2020	787650	0	787650	CORE-STEP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007565	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	81	11/11/2019	9973	0	9973	IMP
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007566	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	207	15/11/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007567	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	1591	31/01/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007568	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	7474	13/01/2020	5990	0	5990	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007569	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	201	03/01/2020	7480	0	7480	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007570	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	134	20/12/2019	7500	0	7500	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007571	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	608	02/01/2020	1925	0	1925	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007572	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	85	17/01/2020	4845	0	4845	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007573	11/02/2020	01060219701825	12/02/2020	775425	12/02/2020	581	23/12/2019	43985	0	43985	CASH
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007574	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	7102	20/01/2020	2000	0	2000	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007575	11/02/2020	01060219701823	11/02/2020	943895	11/02/2020	76	10/12/2019	19860	0	19860	IMP
X-II	SSE P WAY JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007576	11/02/2020	01060219701823	11/02/2020	775424	11/02/2020	3	24/09/2019	15467	0	15467	CASH
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007577	11/02/2020	01060219701826	12/02/2020	0106190316	13/02/2020	PR/N698/12/19-20	16/12/2019	10407	198	10209	CORE-STEP
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007578	11/02/2020	01060219701920	28/02/2020	0106190335	02/03/2020	PR/N695/12/19-20	16/12/2019	5270	100	5170	CORE-STEP
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007579	11/02/2020	01060219701920	28/02/2020	0106190335	02/03/2020	PR/N694/12/19-20	16/12/2019	4805	92	4713	CORE-STEP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007580	11/02/2020	01060219701826	12/02/2020	0106190316	13/02/2020	PR/N534/10/19-20	22/10/2019	14278	272	14006	CORE-STEP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007581	11/02/2020	01060219701826	12/02/2020	0106190316	13/02/2020	696	16/12/2019	11507	219	11288	CORE-STEP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007582	11/02/2020	01060219701826	12/02/2020	0106190316	13/02/2020	691	16/12/2019	9656	184	9472	CORE-STEP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007583	11/02/2020	01060219701843	14/02/2020	0106190320	18/02/2020	PR/N700/12/19-20	16/12/2019	22640	431	22209	CORE-STEP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007584	11/02/2020	01060219701826	12/02/2020	0106190316	13/02/2020	PR/N532/10/19-20	22/10/2019	23927	456	23471	CORE-STEP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007585	11/02/2020	01060219701826	12/02/2020	0106190316	13/02/2020	PR/N701/12/19-20	16/12/2019	15013	286	14727	CORE-STEP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007586	11/02/2020	01060219701843	14/02/2020	0106190320	18/02/2020	PR/N699/12/19-20	16/12/2019	30547	582	29965	CORE-STEP

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X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007587	11/02/2020	01060219701843	14/02/2020	0106190320	18/02/2020	PR/N537/10/19-20	22/10/2019	112782	2148	110634	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007590	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	950	08/12/2019	9714	0	9714	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007591	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	364	31/01/2020	4793	0	4793	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007592	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	66	22/01/2020	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007593	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	62	31/01/2020	4000	0	4000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007594	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	74	23/01/2020	2000	0	2000	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007595	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	0133	30/11/2019	4785	0	4785	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007596	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	019	06/12/2019	7445	0	7445	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060219007597	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	1982	13/12/2019	15911	0	15911	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007598	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	225	21/01/2020	500	0	500	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007599	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	82650	30/01/2020	5000	0	5000	IMP
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007600	12/02/2020	01060219701825	12/02/2020	943900	12/02/2020	437	12/01/2020	990	0	990	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007601	12/02/2020	01060219701830	12/02/2020	775426	13/02/2020	441	22/01/2020	6525	0	6525	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007602	12/02/2020	01060219701830	12/02/2020	943904	13/02/2020	1	03/01/2020	19920	0	19920	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007603	12/02/2020	01060219701830	12/02/2020	775426	13/02/2020	493	12/01/2020	6555	0	6555	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219007604	12/02/2020	01060219701846	14/02/2020	943908	17/02/2020	01	07/02/2020	32760	0	32760	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219007605	12/02/2020	01060219701830	12/02/2020	943904	13/02/2020	39	31/01/2020	5000	0	5000	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219007606	12/02/2020	01060219701842	14/02/2020	775427	14/02/2020	4618	25/11/2019	1500	0	1500	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007607	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	1315	06/01/2020	9934	0	9934	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007608	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	390	12/01/2020	3630	0	3630	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007609	12/02/2020	01060219701831	12/02/2020	775426	13/02/2020	697	21/01/2020	5000	0	5000	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007610	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	03	03/01/2020	10237	0	10237	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007611	12/02/2020	01060219701831	12/02/2020	775426	13/02/2020	908	05/12/2019	18375	0	18375	CASH

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X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007612	12/02/2020	01060219701831	12/02/2020	775426	13/02/2020	93	03/01/2020	5000	0	5000	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007613	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	71	03/01/2020	5000	0	5000	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007614	12/02/2020	01060219701831	12/02/2020	775426	13/02/2020	88	06/12/2019	6080	0	6080	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219007615	12/02/2020	01060219701831	12/02/2020	943904	13/02/2020	346	06/01/2020	7550	0	7550	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007616	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	529	06/01/2020	7015	0	7015	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007617	12/02/2020	01060219701831	12/02/2020	775426	13/02/2020	127	09/12/2019	4513	0	4513	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007618	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	0054	08/11/2019	13620	0	13620	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007619	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	067	01/10/2019	9572	0	9572	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007620	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	752	10/10/2019	9680	0	9680	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007621	12/02/2020	01060219701829	12/02/2020	775426	13/02/2020	046	05/10/2019	13545	0	13545	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060219007622	12/02/2020	01060219701844	14/02/2020	0106190319	17/02/2020	1 to 174	01/04/2019	96048	9605	86443	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007623	12/02/2020	01060219701828	12/02/2020	0106190316	13/02/2020	426041487	09/02/2020	4189	0	4189	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219007624	12/02/2020	01060219701869	20/02/2020	0106190322	20/02/2020	10117295010112	06/02/2020	8913	0	8913	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060219007625	12/02/2020	01060219701828	12/02/2020	0106190316	13/02/2020	WDCMP1903352141	06/02/2020	19363	0	19363	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060219007626	12/02/2020	01060219701828	12/02/2020	0106190316	13/02/2020	10101218870114	06/02/2020	10044	0	10044	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060219007627	12/02/2020	01060219701869	20/02/2020	0106190322	20/02/2020	10109681960115	06/02/2020	1588	0	1588	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219007628	12/02/2020	01060219701828	12/02/2020	0106190316	13/02/2020	WDCMP1903353095	10/02/2020	5777	0	5777	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060219007631	12/02/2020	01060219701827	12/02/2020	0106190316	13/02/2020	TGC/19-20/2643	13/01/2020	1318	0	1318	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060219007632	12/02/2020	01060219701827	12/02/2020	0106190316	13/02/2020	TGC/19-20/2929	01/02/2020	1486	0	1486	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060219007633	12/02/2020	01060219701833	12/02/2020	0106190315	12/02/2020	332	28/11/2019	7300	0	7300	CORE- STEPS
X-II	RAVI ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000015	015013500000350	01060219007634	12/02/2020	01060219701832	12/02/2020	0106190318	14/02/2020	1336	07/01/2020	30803	0	30803	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007636	13/02/2020	01060219701846	14/02/2020	943908	17/02/2020	01	31/01/2020	29250	0	29250	IMP

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X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007637	13/02/2020	01060219701845	14/02/2020	775428	17/02/2020	7776	03/01/2020	49819	0	49819	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007638	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	NGP/W275/ Genl Im	07/02/2020	11666	0	11666	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007639	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	314	31/01/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007640	13/02/2020	01060219701838	13/02/2020	943904	13/02/2020	702	30/01/2020	30000	0	30000	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007641	13/02/2020	01060219701838	13/02/2020	943904	13/02/2020	2634	15/12/2019	29540	0	29540	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007642	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	ARIN-1920-728	09/01/2020	13133	0	13133	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007643	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	0803	06/01/2020	19991	0	19991	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007644	13/02/2020	01060219701838	13/02/2020	943904	13/02/2020	8239843	15/01/2020	42505	0	42505	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007645	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	P-2361	13/01/2020	9217	0	9217	IMP
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007646	13/02/2020	01060219701838	13/02/2020	775426	13/02/2020	184	07/01/2020	79520	0	79520	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007647	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	9027	14/01/2020	2901	0	2901	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007648	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	GTC/1920/1800	01/01/2020	19968	0	19968	IMP
X-II	MAHESHKUMAR	PAYMENT THROUGH CIPS	SBI-SBIN000432	20110811709	01060219007649	13/02/2020	01060219701837	13/02/2020	0106190316	13/02/2020	661933	13/02/2020	96511	0	96511	CORE-STEP
X-II	GENL IMP OF COMML SUP PUX	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007650	13/02/2020	01060219701834	13/02/2020	775426	13/02/2020	389	31/12/2019	1000	0	1000	CASH
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007651	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	391	10/02/2020	10486	0	10486	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007652	13/02/2020	01060219701834	13/02/2020	943904	13/02/2020	54600	20/12/2019	4000	0	4000	IMP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060219007653	13/02/2020	01060219701835	13/02/2020	943903	13/02/2020	732272	12/02/2020	15000	0	15000	BANK CHEQUE
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219007654	13/02/2020	01060219701836	13/02/2020	0106190317	13/02/2020	WB5977	07/02/2020	75	0	75	CORE-STEP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219007655	13/02/2020	01060219701836	13/02/2020	0106190317	13/02/2020	WB5978	07/02/2020	425	0	425	CORE-STEP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219007656	13/02/2020	01060219701836	13/02/2020	0106190317	13/02/2020	WB5979	07/02/2020	3195	0	3195	CORE-STEP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007657	13/02/2020	01060219701846	14/02/2020	943908	17/02/2020	01	29/01/2020	46620	0	46620	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007658	13/02/2020	01060219701842	14/02/2020	943907	14/02/2020	039	13/01/2020	9705	0	9705	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007659	13/02/2020	01060219701846	14/02/2020	943908	17/02/2020	71	12/02/2020	6000	0	6000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007660	13/02/2020	01060219701842	14/02/2020	943907	14/02/2020	7628	30/01/2020	1000	0	1000	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN000432	00000000	01060219007666	14/02/2020	01060219701839	14/02/2020	943905	14/02/2020	419993285723	12/02/2020	27390	0	27390	BANK CHEQUE

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X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN000432	00000000	01060219007667	14/02/2020	01060219701839	14/02/2020	943905	14/02/2020	410011968884	12/02/2020	35080	0	35080	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN000432	00000000	01060219007668	14/02/2020	01060219701839	14/02/2020	943905	14/02/2020	410013432621	12/02/2020	90250	0	90250	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN000432	00000000	01060219007669	14/02/2020	01060219701839	14/02/2020	943905	14/02/2020	419990015644	12/02/2020	68610	0	68610	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN000432	00000000	01060219007670	14/02/2020	01060219701839	14/02/2020	943905	14/02/2020	419993288714	12/02/2020	213070	0	213070	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN000432	00000000	01060219007671	14/02/2020	01060219701839	14/02/2020	943905	14/02/2020	410012098778	13/02/2020	39810	0	39810	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219007672	14/02/2020	01060219701840	14/02/2020	0106190318	14/02/2020	419150001294	13/02/2020	671780	0	671780	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007673	14/02/2020	01060219701841	14/02/2020	0106190318	14/02/2020	1011450000	12/02/2020	242732	0	242732	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007674	14/02/2020	01060219701841	14/02/2020	0106190318	14/02/2020	414206809950	12/02/2020	265609	0	265609	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007675	14/02/2020	01060219701841	14/02/2020	0106190318	14/02/2020	7693550000	12/02/2020	688	0	688	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219007676	14/02/2020	01060219701841	14/02/2020	0106190318	14/02/2020	4142084237	12/02/2020	87654	0	87654	CORE- STEPS
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060219007677	15/02/2020	01060219701847	17/02/2020	0106190319	17/02/2020	319	09/01/2020	9987	0	9987	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060219007678	15/02/2020	01060219701847	17/02/2020	0106190319	17/02/2020	vehicle hiring	31/01/2020	6400	0	6400	CORE- STEPS
X-II	TAYALTECH-.BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060219007679	15/02/2020	01060219701847	17/02/2020	0106190319	17/02/2020	GST/2019-20/576	17/01/2020	8850	0	8850	CORE- STEPS
X-II	TAYALTECH-.BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060219007680	15/02/2020	01060219701847	17/02/2020	0106190319	17/02/2020	GST/2019-20/577	17/01/2020	2950	0	2950	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060219007681	15/02/2020	01060219701847	17/02/2020	0106190319	17/02/2020	AT/JAN/007	10/01/2020	4750	0	4750	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219007682	15/02/2020	01060219701847	17/02/2020	0106190319	17/02/2020	285	06/01/2020	9437	0	9437	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219007683	15/02/2020	01060219701847	17/02/2020	0106190319	17/02/2020	286	08/01/2020	9858	0	9858	CORE- STEPS
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219007684	17/02/2020	01060219701853	18/02/2020	775429	18/02/2020	1586	10/01/2020	9850	0	9850	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007685	17/02/2020	01060219701861	18/02/2020	943909	18/02/2020	3266	30/01/2020	16986	0	16986	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007686	17/02/2020	01060219701871	20/02/2020	0106190322	20/02/2020	10072635840116	06/02/2020	59964	0	59964	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219007687	17/02/2020	01060219701855	18/02/2020	0106190321	18/02/2020	DR-10080	07/02/2020	120760	0	120760	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219007688	17/02/2020	01060219701855	18/02/2020	0106190321	18/02/2020	DR-10501	07/02/2020	117070	0	117070	CORE- STEPS

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X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007689	17/02/2020	01060219701856	18/02/2020	775429	18/02/2020	669628	14/01/2020	14000	0	14000	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007690	17/02/2020	01060219701883	24/02/2020	0106190325	25/02/2020	H/481	28/05/2019	11760	0	11760	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007691	17/02/2020	01060219701863	18/02/2020	0106190322	20/02/2020	H/1682	17/09/2019	19152	179	18973	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007692	17/02/2020	01060219701863	18/02/2020	0106190322	20/02/2020	H/1172	26/07/2019	10483	115	10368	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007693	17/02/2020	01060219701863	18/02/2020	0106190322	20/02/2020	H/797	25/06/2019	3220	142	3078	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007694	17/02/2020	01060219701883	24/02/2020	0106190325	25/02/2020	H/613	10/06/2019	2957	0	2957	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007695	17/02/2020	01060219701883	24/02/2020	0106190325	25/02/2020	H/778	22/06/2019	903	0	903	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007696	17/02/2020	01060219701863	18/02/2020	0106190322	20/02/2020	H/1603	07/09/2019	10774	1002	9772	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007698	17/02/2020	01060219701883	24/02/2020	0106190325	25/02/2020	H/905	04/07/2019	63000	0	63000	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219007699	17/02/2020	01060219701883	24/02/2020	0106190325	25/02/2020	KE/5806	25/07/2019	71120	0	71120	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219007700	17/02/2020	01060219701863	18/02/2020	0106190322	20/02/2020	KE/8492	17/09/2019	19845	0	19845	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007701	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	284	10/11/2019	19305	0	19305	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007702	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	SSE/TRD/B TBR/G12	04/02/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007703	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	1856	15/12/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007704	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	44	11/11/2019	7500	0	7500	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007705	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	1362	06/01/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007706	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	214	06/11/2019	4620	0	4620	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007707	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	081	03/10/2019	4990	0	4990	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219007708	17/02/2020	01060219701852	18/02/2020	775429	18/02/2020	SSD3076	13/01/2020	99575	0	99575	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007709	17/02/2020	01060219701857	18/02/2020	0106190321	18/02/2020	52001175	14/02/2020	5100539	0	5100539	CORE- STEPS
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007710	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	20893	23/01/2020	20000	0	20000	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007711	17/02/2020	01060219701857	18/02/2020	0106190321	18/02/2020	52001178	14/02/2020	66924	0	66924	CORE- STEPS
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007712	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	938	06/02/2020	5000	0	5000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007713	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	80060	07/01/2020	24500	0	24500	IMP

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X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007714	17/02/2020	01060219701848	17/02/2020	943908	17/02/2020	477	10/05/2019	300	0	300	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007715	17/02/2020	01060219701857	18/02/2020	0106190321	18/02/2020	52001403	14/02/2020	443576	0	443576	CORE- STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007716	17/02/2020	01060219701861	18/02/2020	943909	18/02/2020	705	29/01/2020	5720	0	5720	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007717	17/02/2020	01060219701861	18/02/2020	943909	18/02/2020	14	10/01/2020	8225	0	8225	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007718	17/02/2020	01060219701861	18/02/2020	943909	18/02/2020	702	20/01/2020	6000	0	6000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007719	17/02/2020	01060219701853	18/02/2020	943909	18/02/2020	198	01/01/2020	19857	0	19857	IMP
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060219007720	17/02/2020	01060219701854	18/02/2020	775429	18/02/2020	71	10/10/2019	15087	0	15087	CASH
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060219007721	17/02/2020	01060219701849	17/02/2020	0106190320	18/02/2020	346	30/12/2019	51000	0	51000	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007722	17/02/2020	01060219701861	18/02/2020	943909	18/02/2020	01	05/02/2020	29250	0	29250	IMP
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060219007723	17/02/2020	01060219701849	17/02/2020	0106190320	18/02/2020	188	03/02/2020	305999.28	5464.28	300535	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007724	17/02/2020	01060219701883	24/02/2020	0106190325	25/02/2020	H/1384	19/08/2019	25070	71	24999	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007725	17/02/2020	01060219701863	18/02/2020	0106190322	20/02/2020	H/475	27/05/2019	4480	121	4359	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007726	17/02/2020	01060219701857	18/02/2020	0106190321	18/02/2020	52001176	14/02/2020	1086381	0	1086381	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007727	17/02/2020	01060219701863	18/02/2020	0106190322	20/02/2020	H/693	17/06/2019	17360	532	16828	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007729	17/02/2020	01060219701863	18/02/2020	0106190322	20/02/2020	H/638	12/06/2019	6160	375	5785	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007730	17/02/2020	01060219701883	24/02/2020	0106190325	25/02/2020	H/1597	06/09/2019	26208	0	26208	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219007731	17/02/2020	01060219701865	18/02/2020	0106190322	20/02/2020	U1059	03/09/2019	4130	0	4130	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219007732	17/02/2020	01060219701865	18/02/2020	0106190322	20/02/2020	U1058	03/09/2019	2124	0	2124	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219007733	17/02/2020	01060219701865	18/02/2020	0106190322	20/02/2020	U1292	04/10/2019	3776	0	3776	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219007734	17/02/2020	01060219701865	18/02/2020	0106190322	20/02/2020	U1520	08/11/2019	2950	0	2950	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219007735	17/02/2020	01060219701865	18/02/2020	0106190322	20/02/2020	U1693	02/12/2019	3304	0	3304	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219007736	17/02/2020	01060219701865	18/02/2020	0106190322	20/02/2020	U1694	02/12/2019	3304	0	3304	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060219007737	17/02/2020	01060219701865	18/02/2020	0106190322	20/02/2020	U1985	08/01/2020	3304	0	3304	CORE- STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100959498	01060219007738	17/02/2020	01060219701851	17/02/2020	0106190320	18/02/2020	000954	03/01/2020	46144	0	46144	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007739	17/02/2020	01060219701857	18/02/2020	0106190321	18/02/2020	51000681	14/02/2020	57891	0	57891	CORE- STEPS

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007740	17/02/2020	01060219701858	18/02/2020	0106190321	18/02/2020	52001180	14/02/2020	2731	0	2731	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007741	17/02/2020	01060219701858	18/02/2020	0106190321	18/02/2020	51000682	14/02/2020	594	0	594	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007742	17/02/2020	01060219701858	18/02/2020	0106190321	18/02/2020	51000683	14/02/2020	329	0	329	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007743	17/02/2020	01060219701858	18/02/2020	0106190321	18/02/2020	51000685	14/02/2020	10631	0	10631	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007744	17/02/2020	01060219701857	18/02/2020	0106190321	18/02/2020	51000724	14/02/2020	176718	0	176718	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007745	17/02/2020	01060219701858	18/02/2020	0106190321	18/02/2020	51000684	14/02/2020	960	0	960	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007746	17/02/2020	01060219701857	18/02/2020	0106190321	18/02/2020	51000730	14/02/2020	85374	0	85374	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007747	17/02/2020	01060219701858	18/02/2020	0106190321	18/02/2020	14000257	14/02/2020	23697	0	23697	CORE-STEP S
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007748	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	170	03/10/2019	7493	0	7493	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219007749	18/02/2020	01060219701852	18/02/2020	775429	18/02/2020	14626	24/01/2020	4894	0	4894	CASH
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007750	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	SS/EL/NGP /20/GI	24/01/2019	29864	0	29864	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007751	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	1228	13/12/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007752	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	539	24/12/2019	30000	0	30000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007753	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	2020	02/01/2020	10077	0	10077	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219007754	18/02/2020	01060219701862	18/02/2020	775429	18/02/2020	846	10/01/2020	33487	0	33487	CASH
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219007755	18/02/2020	01060219701852	18/02/2020	775429	18/02/2020	2505	01/11/2019	3200	0	3200	CASH
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007756	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	76	31/12/2019	1638	0	1638	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007757	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	82521	27/01/2020	5000	0	5000	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007758	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	644	24/11/2019	18064	0	18064	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007759	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	176	02/01/2020	19917	0	19917	IMP
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219007760	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	P00435	07/01/2020	19730	0	19730	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219007761	18/02/2020	01060219701874	20/02/2020	0106190323	24/02/2020	1 to 61	01/12/2019	231497	23150	208347	CORE-STEP S

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	FOOD SAFETY OFFICER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007762	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	36	25/12/2019	13758	0	13758	IMP
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007763	18/02/2020	01060219701856	18/02/2020	775429	18/02/2020	706805	17/02/2020	655	0	655	CASH
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007764	18/02/2020	01060219701852	18/02/2020	943909	18/02/2020	Safety Imp./HGT	23/10/2019	19690	0	19690	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060219007765	18/02/2020	01060219701859	18/02/2020	0106190321	18/02/2020	414209647044	14/02/2020	540	0	540	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060219007766	18/02/2020	01060219701859	18/02/2020	0106190321	18/02/2020	414203617647	14/02/2020	17261	0	17261	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007767	18/02/2020	01060219701860	18/02/2020	0106190321	18/02/2020	N802009405	14/02/2020	46809	0	46809	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007768	18/02/2020	01060219701860	18/02/2020	0106190321	18/02/2020	N1712026217	14/02/2020	10321	0	10321	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060219007769	18/02/2020	01060219701952	05/03/2020	0106190339	06/03/2020	069/2019-20	30/12/2019	5502	105	5397	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060219007770	18/02/2020	01060219701952	05/03/2020	0106190339	06/03/2020	026/2019-20	18/11/2019	17642	336	17306	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	STATE BANK OF INDIA (IMPREST)	VIJAYA BANK-VIJB0005015	501500300005620	01060219007771	18/02/2020	01060219701950	05/03/2020	943945	06/03/2020	494	20/11/2019	28262	538	27724	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007772	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	114/General/32	10/02/2020	9877	0	9877	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007773	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	350	29/11/2019	9997	0	9997	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007774	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	825	21/12/2019	5000	0	5000	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007775	18/02/2020	01060219701862	18/02/2020	775429	18/02/2020	654	06/01/2020	43319	0	43319	CASH
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007776	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	1064	09/12/2019	1000	0	1000	IMP
X-II	GEN IMP OF SR DMO JNO (EMERGENCY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007777	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	20	10/12/2019	3500	0	3500	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007778	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	1980	29/11/2019	5000	0	5000	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007779	18/02/2020	01060219701862	18/02/2020	943909	18/02/2020	2514	01/01/2020	19950	0	19950	IMP
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN000432	00000000	01060219007781	18/02/2020	01060219701864	18/02/2020	943912	20/02/2020	PAYORD NO 250886	18/02/2020	3510	0	3510	BANK CHEQ UE
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060219007782	19/02/2020	01060219701866	19/02/2020	0106190323	24/02/2020	074	31/12/2019	555	0	555	CORE- STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060219007783	19/02/2020	01060219701866	19/02/2020	0106190323	24/02/2020	071	31/01/2020	550	0	550	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219007784	19/02/2020	01060219701867	19/02/2020	775430	24/02/2020	266	06/02/2020	4481	0	4481	CASH
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007785	19/02/2020	01060219701868	19/02/2020	0106190323	24/02/2020	WDCMH1909702144	04/02/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007786	19/02/2020	01060219701868	19/02/2020	0106190323	24/02/2020	WDCMH1909728667	04/02/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007787	19/02/2020	01060219701868	19/02/2020	0106190323	24/02/2020	WDCMH1909726073	04/02/2020	353	0	353	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007788	19/02/2020	01060219701868	19/02/2020	0106190323	24/02/2020	WDCMH1909713384	04/02/2020	353	0	353	CORE-STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007789	19/02/2020	01060219701868	19/02/2020	0106190323	24/02/2020	WDCMH1909706976	04/02/2020	59	0	59	CORE-STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007790	19/02/2020	01060219701868	19/02/2020	0106190323	24/02/2020	WDCMH1909705613	04/02/2020	59	0	59	CORE-STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219007791	19/02/2020	01060219701868	19/02/2020	0106190323	24/02/2020	WDCMH1909714715	04/02/2020	341	0	341	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219007792	20/02/2020	01060219701870	20/02/2020	0106190322	20/02/2020	427220105761	20/02/2020	384590	0	384590	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007801	20/02/2020	01060219701872	20/02/2020	943913	20/02/2020	207	20/11/2019	19722	0	19722	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007803	20/02/2020	01060219701872	20/02/2020	943913	20/02/2020	280	02/12/2019	3000	0	3000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007808	20/02/2020	01060219701872	20/02/2020	943913	20/02/2020	7909	29/01/2020	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007810	20/02/2020	01060219701872	20/02/2020	943913	20/02/2020	21	26/11/2019	3000	0	3000	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007811	20/02/2020	01060219701872	20/02/2020	943913	20/02/2020	15	09/01/2020	23808	0	23808	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007813	20/02/2020	01060219701872	20/02/2020	943913	20/02/2020	216	30/01/2020	1969	0	1969	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007814	20/02/2020	01060219701872	20/02/2020	943913	20/02/2020	061	28/01/2020	24234	0	24234	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007815	20/02/2020	01060219701873	20/02/2020	943913	20/02/2020	044	11/02/2020	24583	0	24583	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007816	20/02/2020	01060219701873	20/02/2020	943913	20/02/2020	41443	10/02/2020	700	0	700	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007817	20/02/2020	01060219701873	20/02/2020	943913	20/02/2020	46229	28/12/2019	2000	0	2000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007818	20/02/2020	01060219701873	20/02/2020	943913	20/02/2020	1678	11/05/2019	500	0	500	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007819	20/02/2020	01060219701873	20/02/2020	943913	20/02/2020	325	11/11/2019	943	0	943	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007820	20/02/2020	01060219701873	20/02/2020	943913	20/02/2020	1749	18/12/2019	9994	0	9994	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007821	20/02/2020	01060219701873	20/02/2020	943913	20/02/2020	204	19/12/2019	4915	0	4915	IMP
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060219007822	20/02/2020	01060219701876	24/02/2020	0106190325	25/02/2020	154	07/02/2020	30377	0	30377	CORE-STEPS
X-II	FRESH FRUIT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	10202110000179	01060219007823	20/02/2020	01060219701882	24/02/2020	0106190325	25/02/2020	027	01/02/2020	18979	0	18979	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219007825	24/02/2020	01060219701885	25/02/2020	0106190325	25/02/2020	14/MH12970221888	01/01/2020	39731	0	39731	CORE-STEPS
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219007826	24/02/2020	01060219701879	24/02/2020	943916	24/02/2020	239	30/01/2020	1500	0	1500	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007827	24/02/2020	01060219701881	24/02/2020	943916	24/02/2020	1/1	31/01/2020	3975	0	3975	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219007828	24/02/2020	01060219701881	24/02/2020	943916	24/02/2020	01/2020	31/01/2020	990	0	990	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007829	24/02/2020	01060219701881	24/02/2020	943916	24/02/2020	D/12/1	31/01/2020	4110	0	4110	IMP

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X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007830	24/02/2020	01060219701881	24/02/2020	943916	24/02/2020	1	13/01/2020	19920	0	19920	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007831	24/02/2020	01060219701881	24/02/2020	943916	24/02/2020	14	24/12/2019	1950	0	1950	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007832	24/02/2020	01060219701881	24/02/2020	775430	24/02/2020	60	07/01/2020	7000	0	7000	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007833	24/02/2020	01060219701880	24/02/2020	775430	24/02/2020	38	12/01/2020	9984	0	9984	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219007834	24/02/2020	01060219701878	24/02/2020	943916	24/02/2020	68	24/01/2020	2078	0	2078	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007835	24/02/2020	01060219701878	24/02/2020	775430	24/02/2020	659	15/01/2020	4990	0	4990	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007836	24/02/2020	01060219701878	24/02/2020	775430	24/02/2020	183	07/01/2020	2211	0	2211	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007837	24/02/2020	01060219701878	24/02/2020	775430	24/02/2020	441	06/01/2020	7710	0	7710	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007838	24/02/2020	01060219701878	24/02/2020	775430	24/02/2020	266	12/01/2020	4788	0	4788	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007839	24/02/2020	01060219701878	24/02/2020	775430	24/02/2020	494	03/01/2020	15400	0	15400	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007840	24/02/2020	01060219701880	24/02/2020	775430	24/02/2020	49	01/01/2020	16830	0	16830	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007841	24/02/2020	01060219701880	24/02/2020	943916	24/02/2020	713	02/01/2020	14825	0	14825	IMP
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007842	24/02/2020	01060219701880	24/02/2020	775430	24/02/2020	45	04/01/2020	6535	0	6535	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007843	24/02/2020	01060219701878	24/02/2020	775430	24/02/2020	041	03/01/2020	3665	0	3665	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007844	24/02/2020	01060219701880	24/02/2020	775430	24/02/2020	27	08/01/2020	10000	0	10000	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000632	00000000	01060219007845	24/02/2020	01060219701878	24/02/2020	775430	24/02/2020	101	02/01/2020	7182	0	7182	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007846	24/02/2020	01060219701878	24/02/2020	775430	24/02/2020	160	02/01/2020	9548	0	9548	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219007847	24/02/2020	01060219701877	24/02/2020	0106190323	24/02/2020	52001177	20/02/2020	81434	0	81434	CORE- STEPS
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007848	24/02/2020	01060219701880	24/02/2020	775430	24/02/2020	1631	09/01/2020	13620	0	13620	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007849	24/02/2020	01060219701880	24/02/2020	943916	24/02/2020	41	02/01/2020	13215	0	13215	IMP

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X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060219007850	24/02/2020	01060219701889	25/02/2020	0106190325	25/02/2020	704396	04/02/2020	13000	1300	11700	CORE- STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBAAZA	06040100007895	01060219007851	24/02/2020	01060219701889	25/02/2020	0106190325	25/02/2020	704397	04/02/2020	4000	400	3600	CORE- STEPS
X-II	DR. AHSAN BADAR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000560	100028764589	01060219007852	24/02/2020	01060219701890	25/02/2020	0106190325	25/02/2020	704389	04/02/2020	8000	800	7200	CORE- STEPS
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001488	1488101008233	01060219007853	24/02/2020	01060219701890	25/02/2020	0106190325	25/02/2020	704390	04/02/2020	2000	200	1800	CORE- STEPS
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060219007854	24/02/2020	01060219701890	25/02/2020	0106190325	25/02/2020	704391	04/02/2020	9000	900	8100	CORE- STEPS
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008706	870610100009883	01060219007855	24/02/2020	01060219701890	25/02/2020	0106190325	25/02/2020	704392	04/02/2020	6000	600	5400	CORE- STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBAAZA	06040100007895	01060219007856	24/02/2020	01060219701890	25/02/2020	0106190325	25/02/2020	704394	04/02/2020	4000	400	3600	CORE- STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001786	17861930001780	01060219007857	24/02/2020	01060219701890	25/02/2020	0106190325	25/02/2020	704395	04/02/2020	2700	270	2430	CORE- STEPS
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001488	1488101008233	01060219007858	24/02/2020	01060219701891	25/02/2020	0106190325	25/02/2020	704385	04/02/2020	3200	320	2880	CORE- STEPS
X-II	DR. AHSAN BADAR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000560	100028764589	01060219007859	24/02/2020	01060219701891	25/02/2020	0106190325	25/02/2020	704386	04/02/2020	4000	400	3600	CORE- STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0004119	10044954780	01060219007860	24/02/2020	01060219701891	25/02/2020	0106190325	25/02/2020	704387	04/02/2020	8000	800	7200	CORE- STEPS
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060219007861	24/02/2020	01060219701891	25/02/2020	0106190325	25/02/2020	704388	04/02/2020	27000	2700	24300	CORE- STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060219007862	24/02/2020	01060219701892	25/02/2020	0106190325	25/02/2020	003	04/02/2020	104000	10400	93600	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870210100025932	01060219007863	24/02/2020	01060219701892	25/02/2020	0106190325	25/02/2020	004	04/02/2020	104000	10400	93600	CORE- STEPS
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060219007864	24/02/2020	01060219701892	25/02/2020	0106190325	25/02/2020	002	04/02/2020	28000	2800	25200	CORE- STEPS
X-II	DR JAYANT PANDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175342629	01060219007865	24/02/2020	01060219701892	25/02/2020	0106190325	25/02/2020	001	10/02/2020	40000	4000	36000	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060219007868	24/02/2020	01060219701905	26/02/2020	0106190335	02/03/2020	JSI/625	24/06/2019	11603	0	11603	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060219007869	24/02/2020	01060219701905	26/02/2020	0106190335	02/03/2020	JSI/62	12/04/2019	8568	857	7711	CORE- STEPS
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	50200026388585	01060219007870	24/02/2020	01060219701914	27/02/2020	0106190328	27/02/2020	CGHS Bill	29/01/2020	173648	17365	156283	CORE- STEPS
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	50200026388585	01060219007871	24/02/2020	01060219701914	27/02/2020	0106190328	27/02/2020	CGHS Bill	29/01/2020	103792	10379	93413	CORE- STEPS
X-II	ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	50200026388585	01060219007872	24/02/2020	01060219701914	27/02/2020	0106190328	27/02/2020	CGHS	27/11/2019	475057	47506	427551	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219007873	24/02/2020	01060219701901	26/02/2020	0106190328	27/02/2020	NAG/19-20/64	05/06/2019	17243	328	16915	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219007874	24/02/2020	01060219701902	26/02/2020	0106190328	27/02/2020	GST/0593/19-20	30/09/2019	17067	325	16742	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219007875	24/02/2020	01060219701902	26/02/2020	0106190328	27/02/2020	GST/279/19-20	10/07/2019	8107	154	7953	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219007876	24/02/2020	01060219701902	26/02/2020	0106190328	27/02/2020	GST/503/2019-20	02/09/2019	25668	489	25179	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219007877	24/02/2020	01060219701902	26/02/2020	0106190328	27/02/2020	GST/0570/19-20	25/09/2019	12116	231	11885	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219007878	24/02/2020	01060219701902	26/02/2020	0106190328	27/02/2020	GST/0572/19-20	25/09/2019	12415	236	12179	CORE- STEPS

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X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060219007879	24/02/2020	01060219701884	24/02/2020	0106190324	24/02/2020	505785	24/02/2020	15000	0	15000	CORE- STEPS
X-II	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	50200029149018	01060219007880	24/02/2020	01060219701894	25/02/2020	0106190326	26/02/2020	PIA/SERV-15/1920	31/01/2020	24780	0	24780	CORE- STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007881	25/02/2020	01060219701888	25/02/2020	943918	25/02/2020	1031	04/01/2020	4705	0	4705	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007882	25/02/2020	01060219701888	25/02/2020	943918	25/02/2020	116	02/01/2020	4891	0	4891	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007883	25/02/2020	01060219701887	25/02/2020	943918	25/02/2020	237	05/01/2020	3660	0	3660	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007884	25/02/2020	01060219701886	25/02/2020	943918	25/02/2020	01	10/02/2020	29250	0	29250	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007885	25/02/2020	01060219701887	25/02/2020	775431	25/02/2020	69	07/01/2020	5070	0	5070	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007886	25/02/2020	01060219701888	25/02/2020	775431	25/02/2020	972	02/01/2020	8040	0	8040	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007887	25/02/2020	01060219701887	25/02/2020	775431	25/02/2020	95	01/01/2020	12025	0	12025	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219007888	25/02/2020	01060219701888	25/02/2020	775431	25/02/2020	426	22/01/2020	5780	0	5780	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007890	25/02/2020	01060219701888	25/02/2020	775431	25/02/2020	3520	03/01/2020	8462	0	8462	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007891	25/02/2020	01060219701887	25/02/2020	943918	25/02/2020	1941	30/01/2020	17340	0	17340	IMP
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060219007892	25/02/2020	01060219701894	25/02/2020	0106190326	26/02/2020	328	22/02/2020	16155	0	16155	CORE- STEPS
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007893	25/02/2020	01060219701896	26/02/2020	775432	26/02/2020	1	01/12/2019	12695	0	12695	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007894	25/02/2020	01060219701897	26/02/2020	943919	26/02/2020	2689	11/11/2019	13288	0	13288	IMP
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219007895	25/02/2020	01060219701896	26/02/2020	775432	26/02/2020	416	10/01/2020	9292	0	9292	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007896	25/02/2020	01060219701896	26/02/2020	775432	26/02/2020	327	05/01/2020	4339	0	4339	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007897	25/02/2020	01060219701899	26/02/2020	943919	26/02/2020	346	03/02/2020	12998	0	12998	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007898	25/02/2020	01060219701899	26/02/2020	943919	26/02/2020	01	12/02/2020	46620	0	46620	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007899	25/02/2020	01060219701897	26/02/2020	775432	26/02/2020	007	22/10/2019	7300	0	7300	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007900	25/02/2020	01060219701899	26/02/2020	943919	26/02/2020	153	07/01/2020	4950	0	4950	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007901	25/02/2020	01060219701895	26/02/2020	943919	26/02/2020	4705	05/11/2019	1000	0	1000	IMP

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SECTION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007902	25/02/2020	01060219701895	26/02/2020	775432	26/02/2020	4635	12/12/2019	1000	0	1000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007903	25/02/2020	01060219701899	26/02/2020	775432	26/02/2020	01	15/01/2020	4180	0	4180	CASH
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007904	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	238	12/02/2020	9991	0	9991	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007905	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	1327	03/01/2020	4964	0	4964	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007906	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	59	20/01/2020	19977	0	19977	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007907	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	473	11/02/2020	2000	0	2000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007908	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	2099	05/02/2020	3000	0	3000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007909	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	248	06/02/2020	2000	0	2000	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007910	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	39	14/01/2020	7000	0	7000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007911	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	14103	05/09/2019	7500	0	7500	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007912	25/02/2020	01060219701900	26/02/2020	943919	26/02/2020	SSE/EL/AQ /GI/13A	11/02/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007913	25/02/2020	01060219701900	26/02/2020	943919	26/02/2020	410	24/12/2019	30000	0	30000	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007914	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	2295	14/02/2020	4766	0	4766	IMP
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007915	25/02/2020	01060219701900	26/02/2020	943919	26/02/2020	867	01/12/2019	29995	0	29995	IMP
X-II	DMO WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007916	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	K00111001-001867	26/11/2019	472	0	472	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007917	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	1	07/12/2019	780	0	780	IMP
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007918	25/02/2020	01060219701893	25/02/2020	943918	25/02/2020	6102	29/01/2020	485	0	485	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007919	25/02/2020	01060219701900	26/02/2020	943919	26/02/2020	81476	22/01/2020	20500	0	20500	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007920	25/02/2020	01060219701900	26/02/2020	943919	26/02/2020	93934	10/02/2020	5000	0	5000	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219007922	25/02/2020	01060219701902	26/02/2020	0106190328	27/02/2020	GST/42/2019-20	20/04/2019	76435	1456	74979	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219007923	25/02/2020	01060219701901	26/02/2020	0106190328	27/02/2020	NAG/19-20/6	13/04/2019	10697	204	10493	CORE-STEP
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219007924	25/02/2020	01060219701898	26/02/2020	0106190326	26/02/2020	1 to 44	01/01/2020	128768	12877	115891	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219007925	25/02/2020	01060219701902	26/02/2020	0106190328	27/02/2020	4308	10/02/2019	16457	313	16144	CORE-STEP
X-II	FLORA MARKETING and SERVICES MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01060219007926	25/02/2020	01060219701905	26/02/2020	0106190335	02/03/2020	771/19-20	25/12/2019	40320	92	40228	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060219007927	25/02/2020	01060219701905	26/02/2020	0106190335	02/03/2020	MH/111	12/11/2019	12320	858	11462	CORE-STEP
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007928	25/02/2020	01060219701920	28/02/2020	0106190335	02/03/2020	PR-N877-01-19-20	31/01/2020	24502	467	24035	CORE-STEP

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219007929	25/02/2020	01060219701905	26/02/2020	0106190335	02/03/2020	H/1825	02/10/2019	4446	0	4446	CORE- STEPS
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007930	25/02/2020	01060219701920	28/02/2020	0106190335	02/03/2020	PR/N888/02/19-20	01/02/2020	3732	71	3661	CORE- STEPS
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060219007932	25/02/2020	01060219701905	26/02/2020	0106190335	02/03/2020	1920-L-00348	03/12/2019	19704	0	19704	CORE- STEPS
X-II	ARK DIAGNOSTIC PVT LTD	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01060219007933	25/02/2020	01060219701905	26/02/2020	0106190335	02/03/2020	ARK/GST-26	24/06/2019	1887	0	1887	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01060219007934	25/02/2020	01060219701905	26/02/2020	0106190335	02/03/2020	LMH/19-20/M13322	26/06/2019	4425	0	4425	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007935	26/02/2020	01060219701910	26/02/2020	943934	27/02/2020	01	15/02/2020	29250	0	29250	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007936	26/02/2020	01060219701907	26/02/2020	775433	27/02/2020	403	04/11/2019	8669	0	8669	CASH
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007937	26/02/2020	01060219701900	26/02/2020	943919	26/02/2020	114/General/x33	11/02/2020	10000	0	10000	IMP
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007938	26/02/2020	01060219701900	26/02/2020	943919	26/02/2020	863	05/01/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007939	26/02/2020	01060219701900	26/02/2020	943919	26/02/2020	810	13/02/2020	2000	0	2000	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007940	26/02/2020	01060219701900	26/02/2020	943919	26/02/2020	01024	07/01/2020	14575	0	14575	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007941	26/02/2020	01060219701900	26/02/2020	943919	26/02/2020	CM1307719	04/02/2020	14431	0	14431	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007942	26/02/2020	01060219701906	26/02/2020	775432	26/02/2020	1030	11/01/2020	49265	0	49265	CASH
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007943	26/02/2020	01060219701900	26/02/2020	943919	26/02/2020	181	06/01/2020	19950	0	19950	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007944	26/02/2020	01060219701900	26/02/2020	943919	26/02/2020	131	27/01/2020	14500	0	14500	IMP
X-II	DR. PRAVIN LAMBADE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000281	2810101000431	01060219007945	26/02/2020	01060219701908	26/02/2020	0106190326	26/02/2020	704393	04/02/2020	5500	550	4950	CORE- STEPS
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0676262000	01060219007946	26/02/2020	01060219701909	26/02/2020	0106190326	26/02/2020	MH3927000592	16/05/2019	20768	0	20768	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219007947	26/02/2020	01060219701902	26/02/2020	0106190328	27/02/2020	2542	28/11/2017	10310	196	10114	CORE- STEPS
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219007948	26/02/2020	01060219701910	26/02/2020	943934	27/02/2020	1	24/01/2020	19920	0	19920	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219007949	26/02/2020	01060219701910	26/02/2020	943934	27/02/2020	02	21/02/2020	32760	0	32760	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219007950	26/02/2020	01060219701910	26/02/2020	943934	27/02/2020	69	18/02/2020	5000	0	5000	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007951	26/02/2020	01060219701910	26/02/2020	775433	27/02/2020	1	20/01/2020	6000	0	6000	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219007952	26/02/2020	01060219701907	26/02/2020	775433	27/02/2020	103	04/01/2020	9830	0	9830	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219007953	26/02/2020	01060219701903	26/02/2020	775432	26/02/2020	77	14/12/2019	13960	0	13960	CASH

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007954	26/02/2020	01060219701907	26/02/2020	775433	27/02/2020	437	04/01/2020	4485	0	4485	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007955	26/02/2020	01060219701903	26/02/2020	943919	26/02/2020	735	07/01/2020	14980	0	14980	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007956	26/02/2020	01060219701910	26/02/2020	943934	27/02/2020	2307	04/02/2020	12515	0	12515	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007957	26/02/2020	01060219701907	26/02/2020	775433	27/02/2020	2046	10/02/2020	5000	0	5000	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007958	26/02/2020	01060219701912	26/02/2020	0106190328	27/02/2020	3444086465	26/02/2020	7291	0	7291	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219007959	26/02/2020	01060219701912	26/02/2020	0106190328	27/02/2020	34441044471	26/02/2020	44031	0	44031	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219007960	26/02/2020	01060219701913	26/02/2020	0106190328	27/02/2020	419250008202	26/02/2020	638600	0	638600	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060219007961	26/02/2020	01060219701911	26/02/2020	0106190328	27/02/2020	703696	24/02/2020	20000	0	20000	CORE- STEPS
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007962	26/02/2020	01060219701906	26/02/2020	775432	26/02/2020	257	28/01/2020	69363	0	69363	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007963	26/02/2020	01060219701906	26/02/2020	943919	26/02/2020	B-11220	02/11/2019	24650	0	24650	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007964	26/02/2020	01060219701906	26/02/2020	943919	26/02/2020	1417	13/02/2020	4292	0	4292	IMP
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060219007965	26/02/2020	01060219701911	26/02/2020	0106190328	27/02/2020	703697	24/02/2020	25000	0	25000	CORE- STEPS
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007966	26/02/2020	01060219701906	26/02/2020	943919	26/02/2020	4563	11/02/2020	8000	0	8000	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007967	26/02/2020	01060219701906	26/02/2020	943919	26/02/2020	08	27/01/2020	14900	0	14900	IMP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060219007968	26/02/2020	01060219701943	05/03/2020	0106190338	05/03/2020	AT/FEB/002	04/02/2020	39000	0	39000	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219007970	26/02/2020	01060219701926	03/03/2020	0106190337	04/03/2020	JSI/1056	03/08/2019	3136	154	2982	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219007971	26/02/2020	01060219701926	03/03/2020	0106190337	04/03/2020	SA/1267	24/07/2019	20944	0	20944	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060219007972	26/02/2020	01060219701926	03/03/2020	0106190337	04/03/2020	INS/1582	03/07/2019	10080	0	10080	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219007973	26/02/2020	01060219701948	05/03/2020	0106190339	06/03/2020	SA1623	26/08/2019	588637	11341	577296	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060219007974	26/02/2020	01060219701926	03/03/2020	0106190337	04/03/2020	MH/043	25/06/2019	161280	6451	154829	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219007975	26/02/2020	01060219701926	03/03/2020	0106190337	04/03/2020	A45	17/07/2019	252	5	247	CORE- STEPS
X-II	CENTRAL INDIA MEDICOS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000330	911030063289264	01060219007976	26/02/2020	01060219701926	03/03/2020	0106190337	04/03/2020	G-1512	02/07/2019	7258	0	7258	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219007977	26/02/2020	01060219701926	03/03/2020	0106190337	04/03/2020	A150	22/11/2019	504	50	454	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007978	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	58	13/11/2019	49767	0	49767	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007979	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	01200014	01/10/2019	7462	0	7462	IMP

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X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007980	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	112	20/01/2020	7500	0	7500	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007981	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	669	29/01/2020	30000	0	30000	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007982	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	645	04/01/2020	3570	0	3570	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007983	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	1636	18/12/2019	13108	0	13108	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007984	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	099	20/01/2020	3050	0	3050	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007985	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	2738	16/01/2020	9878	0	9878	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007986	27/02/2020	01060219701915	27/02/2020	943934	27/02/2020	176	24/01/2020	14522	0	14522	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007987	27/02/2020	01060219701915	27/02/2020	775433	27/02/2020	34728	22/01/2020	70000	0	70000	CASH
X-II	GENL IMP OF COMML SUP DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007988	27/02/2020	01060219701915	27/02/2020	775433	27/02/2020	4139	04/05/2019	950	0	950	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007989	27/02/2020	01060219701915	27/02/2020	775433	27/02/2020	1017	13/09/2019	1890	0	1890	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007990	27/02/2020	01060219701916	27/02/2020	775433	27/02/2020	731936	26/02/2020	1175	0	1175	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007991	27/02/2020	01060219701916	27/02/2020	775433	27/02/2020	732163	27/02/2020	3000	0	3000	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007992	27/02/2020	01060219701917	27/02/2020	775434	02/03/2020	1	31/01/2020	4000	0	4000	CASH
X-II	BET MEDICAL (P) LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C032	706669436	01060219007993	27/02/2020	01060219701919	28/02/2020	0106190335	02/03/2020	GST/St/19-20/282	28/11/2019	26550	0	26550	CORE-STEP
X-II	BET MEDICAL (P) LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C032	706669436	01060219007994	27/02/2020	01060219701919	28/02/2020	0106190335	02/03/2020	GST/St/19-20/272	09/11/2019	29205	0	29205	CORE-STEP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060219007995	27/02/2020	01060219701920	28/02/2020	0106190335	02/03/2020	PR/N876/01/19-20	31/01/2020	12616	240	12376	CORE-STEP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219007996	27/02/2020	01060219701918	27/02/2020	775433	27/02/2020	NGP/w275/TTM Imp	11/02/2020	636078	0	636078	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007997	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	12333	11/12/2019	9826	0	9826	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007998	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	181	16/12/2019	9991	0	9991	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219007999	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	1582	08/02/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008000	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	4614	02/01/2020	4986	0	4986	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008001	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	144	14/11/2019	4990	0	4990	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008002	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	86	05/01/2020	4995	0	4995	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008003	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	4917	18/01/2020	4265	0	4265	IMP

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X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008004	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	7402	19/01/2020	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008005	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	1688	13/05/2019	500	0	500	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008006	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	00861	13/01/2020	20000	0	20000	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008007	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	1167	03/01/2020	7607	0	7607	IMP
X-II	SSE WORKS AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008008	28/02/2020	01060219701923	02/03/2020	943938	03/03/2020	732	02/01/2020	7554	0	7554	IMP
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219008010	28/02/2020	01060219701921	28/02/2020	775434	02/03/2020	779024	20/02/2020	5700	0	5700	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008011	28/02/2020	01060219701921	28/02/2020	775434	02/03/2020	732162	17/02/2020	23115	0	23115	CASH
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008012	28/02/2020	01060219701944	05/03/2020	0106190339	06/03/2020	A132	11/11/2019	18592	0	18592	CORE-STEP
X-II	ASPIRE PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022020001875	01060219008013	28/02/2020	01060219701944	05/03/2020	0106190339	06/03/2020	SB-0002144	25/11/2019	9677	0	9677	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008014	28/02/2020	01060219701944	05/03/2020	0106190339	06/03/2020	A137	11/11/2019	6243	0	6243	CORE-STEP
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	650003111243	01060219008015	28/02/2020	01060219701944	05/03/2020	0106190339	06/03/2020	RLI9000008	10/04/2019	9188	184	9004	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008016	28/02/2020	01060219701922	28/02/2020	0106190335	02/03/2020	111597423	28/02/2020	141789	0	141789	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008017	28/02/2020	01060219701944	05/03/2020	0106190339	06/03/2020	A125	31/10/2019	16595	332	16263	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01060219008018	28/02/2020	01060219701944	05/03/2020	0106190339	06/03/2020	U/315	22/10/2019	19413	388	19025	CORE-STEP
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060219008019	28/02/2020	01060219701944	05/03/2020	0106190339	06/03/2020	INS/1457	30/05/2019	14873	120	14753	CORE-STEP
X-II	AROYAM SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	913020019438172	01060219008020	29/02/2020	01060219701937	03/03/2020	0106190339	06/03/2020	CGHS	20/09/2019	30750	3075	27675	CORE-STEP
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060219008021	29/02/2020	01060219701927	03/03/2020	0106190336	03/03/2020	01 to 175	01/06/2019	57094	5709	51385	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01060319000096	05/02/2020	01060319700038	05/02/2020	0106190309	07/02/2020	1920A	19/11/2019	14448	258	14190	CORE-STEP
SBN S	CAPITAL BOLTS AND HARDWARES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00003499	917020055741221	01060419001151	03/02/2020	01060419700190	03/02/2020	0106190304	03/02/2020	CB-0420	18/09/2019	112212	2244	109968	CORE-STEP
SBN S	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONGP616	0481050013619	01060419001152	03/02/2020	01060419700190	03/02/2020	0106190304	03/02/2020	001672	20/01/2020	94990	0	94990	CORE-STEP
SBN S	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419001154	03/02/2020	01060419700190	03/02/2020	0106190304	03/02/2020	355	09/01/2020	128000	0	128000	CORE-STEP
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01060419001155	03/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	ST/108	30/11/2019	1003000	42075	960925	CORE-STEP
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060419001156	03/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	03	03/01/2020	10523	0	10523	CORE-STEP
SBN S	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060419001157	03/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	NGP/19-20/424	29/11/2019	50622	0	50622	CORE-STEP
SBN S	MAA LAXMI INDUSTRY	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01060419001158	03/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	378/19-20	31/12/2019	155141	0	155141	CORE-STEP

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SBN S	A M SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSITABU	0467020000626	01060419001159	03/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	391	07/01/2020	98412	0	98412	CORE-STEPS
SBN S	ACCUTECH INFOSYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000044	510101000854831	01060419001160	03/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	700787	16/01/2020	188640	0	188640	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419001161	03/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	175	06/01/2020	109202	0	109202	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419001162	03/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	176	06/01/2020	13388	0	13388	CORE-STEPS
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060419001163	04/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	931	30/12/2019	43778	0	43778	CORE-STEPS
SBN S	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805113892	01060419001164	04/02/2020	01060419700191	05/02/2020	0106190306	05/02/2020	51/19-20	11/01/2019	1094816.19	18556.19	1076260	CORE-STEPS
SBN S	KLJ PARAFLEX INDIA LIMITED, DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004723	50200031571778	01060419001167	05/02/2020	01060419700193	12/02/2020	0106190315	12/02/2020	257697	28/01/2020	10830	0	10830	CORE-STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01060419001168	05/02/2020	01060419700193	12/02/2020	0106190315	12/02/2020	271026	30/01/2020	64319	0	64319	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01060419001169	05/02/2020	01060419700193	12/02/2020	0106190315	12/02/2020	271025	30/01/2020	23420	0	23420	CORE-STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01060419001170	07/02/2020	01060419700194	12/02/2020	0106190316	13/02/2020	19-20/126	21/12/2019	20178	0	20178	CORE-STEPS
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419001171	07/02/2020	01060419700194	12/02/2020	0106190316	13/02/2020	055	20/12/2019	16520	0	16520	CORE-STEPS
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419001172	07/02/2020	01060419700194	12/02/2020	0106190316	13/02/2020	057	17/01/2020	138573	0	138573	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060419001174	07/02/2020	01060419700194	12/02/2020	0106190316	13/02/2020	19/475/100	03/01/2020	70410.6	.6	70410	CORE-STEPS
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01060419001175	07/02/2020	01060419700194	12/02/2020	0106190316	13/02/2020	1632/19-20	30/12/2019	34020	208	33812	CORE-STEPS
SBN S	SIT FLEXIBLE HOSE PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G064	712846375	01060419001176	07/02/2020	01060419700194	12/02/2020	0106190316	13/02/2020	274/19-20	23/09/2019	184080	1841	182239	CORE-STEPS
SBN S	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01060419001178	07/02/2020	01060419700194	12/02/2020	0106190316	13/02/2020	233/19-20	14/12/2019	142128	0	142128	CORE-STEPS
SBN S	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01060419001179	07/02/2020	01060419700194	12/02/2020	0106190316	13/02/2020	114/B/19-20	11/12/2019	64512	0	64512	CORE-STEPS
SBN S	METRO STEEL INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01060419001180	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	SB/32/19-20/	03/10/2019	45360	0	45360	CORE-STEPS
SBN S	D. BACHUBHAI AND BROS. MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060419001181	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	719	18/12/2019	27022	0	27022	CORE-STEPS
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01060419001182	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	19-20/924	10/12/2019	194700	0	194700	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01060419001183	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	MS2019102734	12/12/2019	234206	0	234206	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060419001185	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	1920005339	02/01/2020	60959	0	60959	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060419001186	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	1920005692	13/01/2020	203196	0	203196	CORE-STEPS
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419001188	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	058	17/01/2020	11123	0	11123	CORE-STEPS

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SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01060419001189	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	0384/19-2020	13/01/2020	106200	0	106200	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060419001190	07/02/2020	01060419700195	12/02/2020	0106190316	13/02/2020	90/480/100	04/01/2020	78956	0	78956	CORE-STEP
SBN S	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01060419001191	07/02/2020	01060419700196	12/02/2020	0106190316	13/02/2020	188/19-20	11/11/2019	72450	4911	67539	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01060419001192	07/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	0102	30/12/2019	97704	263	97441	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01060419001193	07/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	0097	30/12/2019	106200	38	106162	CORE-STEP
SBN S	METRO STEEL INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01060419001195	07/02/2020	01060419700196	12/02/2020	0106190316	13/02/2020	61/19-20	28/12/2019	142128	0	142128	CORE-STEP
SBN S	DIE HARD POLYMER PRODUCTS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004244	424420100300090	01060419001196	07/02/2020	01060419700196	12/02/2020	0106190316	13/02/2020	084/19-20	08/01/2020	7560	0	7560	CORE-STEP
SBN S	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718400	7184002100002863	01060419001197	07/02/2020	01060419700196	12/02/2020	0106190316	13/02/2020	005/19-20	27/12/2019	113680	2842	110838	CORE-STEP
SBN S	PIONEER INDUSTRIAL ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00140420000285	01060419001198	07/02/2020	01060419700196	12/02/2020	0106190316	13/02/2020	202122	18/09/2019	9450	700	8750	CORE-STEP
SBN S	PERFECT ELECTRONICS & ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000995	0995261020297	01060419001199	07/02/2020	01060419700196	12/02/2020	0106190316	13/02/2020	36/19-20	16/12/2019	86128	3876	82252	CORE-STEP
SBN S	HELIUM CHEMICALS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001049	104905500458	01060419001200	07/02/2020	01060419700196	12/02/2020	0106190316	13/02/2020	576/2019-20	30/12/2019	47493	712	46781	CORE-STEP
SBN S	NB IT SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100005394	01060419001201	07/02/2020	01060419700192	07/02/2020	0106190311	07/02/2020	NBIT02	10/01/2020	398250	6750	391500	CORE-STEP
SBN S	NB IT SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100005394	01060419001202	07/02/2020	01060419700192	07/02/2020	0106190311	07/02/2020	NBIT01	10/01/2020	115935	0	115935	CORE-STEP
SBN S	U S INDUSTRIES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0ROHINI	0393020100000117	01060419001203	07/02/2020	01060419700192	07/02/2020	0106190311	07/02/2020	GST/59/55/57	13/11/2019	239274	4785	234489	CORE-STEP
SBN S	HALDIA DOWNSTREAM POLYMERS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003269	3269261000009	01060419001204	07/02/2020	01060419700192	07/02/2020	0106190311	07/02/2020	HDPPL19-20GST34	01/12/2019	198594	0	198594	CORE-STEP
SBN S	SMALL TOOLS and HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01060419001207	10/02/2020	01060419700193	12/02/2020	0106190315	12/02/2020	271027	03/02/2020	20390	0	20390	CORE-STEP
SBN S	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718400	7184002100002863	01060419001208	10/02/2020	01060419700193	12/02/2020	0106190315	12/02/2020	271028	05/02/2020	10657	0	10657	CORE-STEP
SBN S	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000007023	01060419001209	10/02/2020	01060419700193	12/02/2020	0106190315	12/02/2020	268341	09/01/2020	37770	0	37770	CORE-STEP
SBN S	3Q MAGNETICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007981	30482934889	01060419001211	14/02/2020	01060419700198	17/02/2020	0106190319	17/02/2020	257692	10/01/2020	17640	0	17640	CORE-STEP
SBN S	WEST COAST OPTILINKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040248	54001775205	01060419001212	14/02/2020	01060419700197	14/02/2020	0106190318	14/02/2020	192910984/985	25/12/2019	6829014	115746	6713268	CORE-STEP
SBN S	SUPER STAR METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHAWES	33520200000030	01060419001218	14/02/2020	01060419700198	17/02/2020	0106190319	17/02/2020	257699	28/01/2020	27240	0	27240	CORE-STEP
SBN S	NATIONAL ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060419001219	14/02/2020	01060419700198	17/02/2020	0106190319	17/02/2020	257696	28/01/2020	39590	0	39590	CORE-STEP
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01060419001221	17/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	550/19-20	11/01/2020	176528	0	176528	CORE-STEP
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01060419001222	17/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	549/19-20	11/01/2020	155170	0	155170	CORE-STEP
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01060419001223	17/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	175/19-20	31/12/2019	23364	2567	20797	CORE-STEP

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SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01060419001224	17/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	245/19-20	03/02/2020	237440	0	237440	CORE-STEPS
SBN S	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539856	398501010030001	01060419001225	17/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	92	13/12/2019	130054	510	129544	CORE-STEPS
SBN S	CRYSTAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550200004826	01060419001226	17/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	40/19-20	04/01/2020	27821	139	27682	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001227	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	010434	05/10/2019	1850	0	1850	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001228	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	011533	24/10/2019	1850	0	1850	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001229	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	012182	07/11/2019	1850	0	1850	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001230	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	012647	15/11/2019	2115	0	2115	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001231	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	013420	28/11/2019	1850	0	1850	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001232	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	014306	13/12/2019	1850	0	1850	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001233	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	015826	07/01/2020	2379	0	2379	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001234	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	016167	13/01/2020	1322	0	1322	CORE-STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419001235	17/02/2020	01060419700201	25/02/2020	0106190325	25/02/2020	016778	23/01/2020	1057	0	1057	CORE-STEPS
SBN S	PRIME MACHINE TOOLS CENTRE-SECUNDERABAD	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000076	076109000154748	01060419001236	17/02/2020	01060419700198	17/02/2020	0106190319	17/02/2020	257689	31/12/2019	42480	0	42480	CORE-STEPS
SBN S	SUPREMO METAL INDUSTES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01060419001237	17/02/2020	01060419700198	17/02/2020	0106190319	17/02/2020	PO NO 257688	31/12/2019	22670	0	22670	CORE-STEPS
SBN S	SUPREMO METAL INDUSTES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01060419001238	17/02/2020	01060419700208	06/03/2020	0106190339	06/03/2020	PO NO 257700	28/01/2020	30760	0	30760	CORE-STEPS
SBN S	R N ENGINEERING ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000011	30697976393	01060419001241	17/02/2020	01060419700200	25/02/2020	0106190325	25/02/2020	RNEE/178/19-20	13/01/2020	441901.86	42841.86	399060	CORE-STEPS
SBN S	NOMUS COMM SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000033	50200032751730	01060419001242	17/02/2020	01060419700200	25/02/2020	0106190325	25/02/2020	M/19-20/0342	15/01/2020	189815	0	189815	CORE-STEPS
SBN S	VIJAY ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006029	602927100020178	01060419001244	17/02/2020	01060419700200	25/02/2020	0106190325	25/02/2020	46/19-20	28/01/2020	187915	0	187915	CORE-STEPS
SBN S	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060419001246	17/02/2020	01060419700200	25/02/2020	0106190325	25/02/2020	NGP/19-20/469	23/01/2020	37170	0	37170	CORE-STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01060419001249	17/02/2020	01060419700208	06/03/2020	0106190339	06/03/2020	257691	01/01/2020	20650	0	20650	CORE-STEPS
SBN S	Luxmi Engineering Company	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419001252	18/02/2020	01060419700199	25/02/2020	0106190325	25/02/2020	LUXG-3087/19-20	14/01/2020	16804	0	16804	CORE-STEPS
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419001253	18/02/2020	01060419700199	25/02/2020	0106190325	25/02/2020	LUXG-3129/19-20	17/01/2020	35600	0	35600	CORE-STEPS
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419001254	18/02/2020	01060419700199	25/02/2020	0106190325	25/02/2020	LUXG-3086/19-20	14/01/2020	7100	0	7100	CORE-STEPS
SBN S	SHEELA TRADING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008768	876820110000091	01060419001255	18/02/2020	01060419700199	25/02/2020	0106190325	25/02/2020	418	08/11/2019	272999.1	4627.1	268372	CORE-STEPS
SBN S	SAMBHAV ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001312	560371000604530	01060419001256	18/02/2020	01060419700199	25/02/2020	0106190325	25/02/2020	902	17/01/2020	21300	0	21300	CORE-STEPS

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SBN S	SRG INTERNATIONAL PVT LTDFARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000083	008305010122	01060419001257	18/02/2020	01060419700207	04/03/2020	0106190337	04/03/2020	897	16/12/2019	98400	492	97908	CORE- STEPS
SBN S	Survii Impex	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED- SKSB0000002	00525020000267	01060419001258	18/02/2020	01060419700206	04/03/2020	0106190337	04/03/2020	73	17/01/2020	10949	164	10785	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000003	00030330000119	01060419001259	18/02/2020	01060419700199	25/02/2020	0106190325	25/02/2020	NG/RS/20/0342	29/11/2019	74205	0	74205	CORE- STEPS
SBN S	Deccan Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001449	60304672201	01060419001260	18/02/2020	01060419700206	04/03/2020	0106190337	04/03/2020	1092	06/02/2020	73599.46	1247.46	72352	CORE- STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	50200031761374	01060419001261	18/02/2020	01060419700199	25/02/2020	0106190325	25/02/2020	JOYCO- 212	18/01/2020	29100	0	29100	CORE- STEPS
SBN S	TATA MOTORS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600110000193	01060419001262	18/02/2020	01060420700004	06/04/2020	0106200007	06/04/2020	741643959	10/01/2020	792238.74	48037.74	744201	CORE- STEPS
SBN S	BHARAT FURNITURES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0NAGPUR	0298020100000053	01060419001263	27/02/2020	01060419700203	27/02/2020	0106190328	27/02/2020	736	26/12/2019	409460	6940	402520	CORE- STEPS
SBN S	BHARAT CABLE CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006031	603130110000087	01060419001266	28/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	014A	31/12/2019	34220	0	34220	CORE- STEPS
SBN S	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01060419001267	28/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	759A	27/11/2019	20059	0	20059	CORE- STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100184	01845010000080	01060419001268	28/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	86/19-20A	26/12/2019	15991	0	15991	CORE- STEPS
SBN S	CENTRAL GASKET CO	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01060419001269	28/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	1606A	20/01/2020	17360	87	17273	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION (INDIA) LTD VADODRA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	000305010730	01060419001270	28/02/2020	01060419700205	02/03/2020	0106190336	03/03/2020	GJ201972771A	10/12/2019	643189.52	30901.52	612288	CORE- STEPS
SBN S	Survii Impex	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED- SKSB0000002	00525020000267	01060419001271	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	033	27/09/2019	24000	0	24000	CORE- STEPS
SBN S	Ankur Enterprises	PAYMENT THROUGH CIPS	ICICI-ICIC0001867	186705500686	01060419001272	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	086	04/12/2019	24000	0	24000	CORE- STEPS
SBN S	Space Wood Furnishers Private Limited,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536601	366005010000307	01060419001273	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	DSO/48009696	02/12/2019	163531	0	163531	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419001274	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	2494/19-20	21/11/2019	137000	0	137000	CORE- STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	50200031761374	01060419001275	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	175	25/11/2019	87000	0	87000	CORE- STEPS
SBN S	INFRES METHODEX PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000349	0349261002283	01060419001276	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	0314	06/11/2019	28000	0	28000	CORE- STEPS
SBN S	LUXMI ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419001277	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	2557/19-20	27/11/2019	157500	0	157500	CORE- STEPS
SBN S	Gera Ventures	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0562793	627904010000029	01060419001278	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	340	13/08/2019	6598	66	6532	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000003	00030330000119	01060419001279	29/02/2020	01060419700204	29/02/2020	0106190335	02/03/2020	20/0343	29/11/2019	79506	0	79506	CORE- STEPS
BKS	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01061019000491	05/02/2020	01061019700133	05/02/2020	0106190308	07/02/2020	256230	29/01/2020	271670	0	271670	CORE- STEPS
BKS	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01061019000492	05/02/2020	01061019700133	05/02/2020	0106190308	07/02/2020	256231	29/01/2020	206650	0	206650	CORE- STEPS

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SECTION	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	DEDUCTI ON	NET AMT	PAY MOD E
BKS	GENIUS INFOTECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN003496	30760906786	01061019000493	05/02/2020	01061019700133	05/02/2020	0106190308	07/02/2020	250004	24/01/2020	291970	0	291970	CORE- STEPS
BKS	DURGA TREDARS	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001361	10180005899373	01061019000494	05/02/2020	01061019700135	07/02/2020	0106190312	10/02/2020	246462	22/01/2020	10000	0	10000	CORE- STEPS
BKS	ASR INDIA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001779	510101006814975	01061019000495	05/02/2020	01061019700135	07/02/2020	0106190312	10/02/2020	246463	22/01/2020	10000	0	10000	CORE- STEPS
BKS	SHARMA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0003099	38766347021	01061019000496	05/02/2020	01061019700133	05/02/2020	0106190308	07/02/2020	246460	22/01/2020	10000	0	10000	CORE- STEPS
BKS	SAI RAILCARGO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000011469	01061019000497	05/02/2020	01061019700133	05/02/2020	0106190308	07/02/2020	246459	22/01/2020	10000	0	10000	CORE- STEPS
BKS	MONU MEDICAL STORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	95363011000023	01061019000498	05/02/2020	01061019700134	05/02/2020	0106190308	07/02/2020	246423	24/09/2019	14300	0	14300	CORE- STEPS
BKS	MS SEEMA TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0005939	11014452087	01061019000499	05/02/2020	01061019700134	05/02/2020	0106190308	07/02/2020	246469	24/01/2020	10000	0	10000	CORE- STEPS
BKS	AKASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000016	016011100001802	01061019000500	05/02/2020	01061019700134	05/02/2020	0106190308	07/02/2020	246464	24/01/2020	10000	0	10000	CORE- STEPS
BKS	NEERAJ S PANDEY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002054	20540210001127	01061019000501	05/02/2020	01061019700134	05/02/2020	0106190308	07/02/2020	246466	24/01/2020	10000	0	10000	CORE- STEPS
BKS	OM SHRI HARI FURNITURE INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	3612401383	01061019000502	05/02/2020	01061019700134	05/02/2020	0106190308	07/02/2020	246467	24/01/2020	10000	0	10000	CORE- STEPS
BKS	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01061019000503	05/02/2020	01061019700134	05/02/2020	0106190308	07/02/2020	256409	27/01/2020	20000	0	20000	CORE- STEPS
BKS	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01061019000504	05/02/2020	01061019700134	05/02/2020	0106190308	07/02/2020	256410	27/01/2020	15000	0	15000	CORE- STEPS
BKS	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01061019000505	05/02/2020	01061019700134	05/02/2020	0106190308	07/02/2020	276112	27/01/2020	4000	0	4000	CORE- STEPS
BKS	SHARMA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0003099	38766347021	01061019000506	07/02/2020	01061019700136	10/02/2020	0106190312	10/02/2020	244157	10/01/2020	5000	0	5000	CORE- STEPS
BKS	SHARMA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0003099	38766347021	01061019000507	07/02/2020	01061019700136	10/02/2020	0106190312	10/02/2020	244155	10/01/2020	5000	0	5000	CORE- STEPS
BKS	DEAARSHI INTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	39089153592	01061019000508	07/02/2020	01061019700136	10/02/2020	0106190312	10/02/2020	244152	10/01/2020	5000	0	5000	CORE- STEPS
BKS	SHARMA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0003099	38766347021	01061019000509	07/02/2020	01061019700136	10/02/2020	0106190312	10/02/2020	244156	10/01/2020	5000	0	5000	CORE- STEPS
BKS	DEAARSHI INTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	39089153592	01061019000510	07/02/2020	01061019700136	10/02/2020	0106190312	10/02/2020	244158	10/01/2020	5000	0	5000	CORE- STEPS
BKS	DEAARSHI INTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	39089153592	01061019000511	07/02/2020	01061019700136	10/02/2020	0106190312	10/02/2020	244153	10/01/2020	5000	0	5000	CORE- STEPS
BKS	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01061019000512	12/02/2020	01061019700137	12/02/2020	0106190316	13/02/2020	257097	04/02/2020	3170	0	3170	CORE- STEPS
BKS	MOHD.KHALID YUSUF KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280687	3289194175	01061019000513	18/02/2020	01061019700138	20/02/2020	0106190322	20/02/2020	246251	17/02/2020	36950	0	36950	CORE- STEPS
BKS	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01061019000514	20/02/2020	01061019700138	20/02/2020	0106190322	20/02/2020	246252	20/02/2020	36950	0	36950	CORE- STEPS
BKS	OM SHRI HARI FURNITURE INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	3612401383	01061019000515	20/02/2020	01061019700138	20/02/2020	0106190322	20/02/2020	246473	17/02/2020	10000	0	10000	CORE- STEPS
BKS	MONU MEDICAL STORE	MONU MEDICAL STORE	SELF CHEQUE-	000	01061019000517	24/02/2020	01061019700139	25/02/2020	943917	25/02/2020	250887	24/02/2020	14300	0	14300	BANK CHEQ UE

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	ANTOSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000023	102320950000193	01061019000518	28/02/2020	01061019700140	02/03/2020	0106190335	02/03/2020	270389	14/02/2020	186963	0	186963	CORE-STEPS
BKS	M. K. SOIL TESTING LABORATORY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281445	1016310394	01061019000519	28/02/2020	01061019700140	02/03/2020	0106190335	02/03/2020	256411	25/02/2020	19960	0	19960	CORE-STEPS
BKS	BHARTIYA TECHNICAL SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488285000005	01061019000520	28/02/2020	01061019700140	02/03/2020	0106190335	02/03/2020	256412	25/02/2020	17552	0	17552	CORE-STEPS
BKS	SHREE RADHE ELECTRICAL AND TRADING	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001828	918020082952044	01061019000521	28/02/2020	01061019700140	02/03/2020	0106190335	02/03/2020	285701	20/02/2020	10000	0	10000	CORE-STEPS
BKS	nagraj travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60039720813	01061019000522	28/02/2020	01061019700140	02/03/2020	0106190335	02/03/2020	246465	24/01/2020	10000	0	10000	CORE-STEPS