

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060119003624	02/03/2020	01060119702031	02/03/2020	0106190335	02/03/2020	251733	20/02/2020	29743	0	29743	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060119003625	02/03/2020	01060119702034	02/03/2020	0106190335	02/03/2020	0120	29/02/2020	193920	29123	164797	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119003626	02/03/2020	01060119702032	02/03/2020	0106190335	02/03/2020	8542/6	12/02/2020	2941551.99	425524.99	2516027	CORE- STEPS
X-I	WEBAKRUTI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	915020058665810	01060119003627	03/03/2020	01060119702036	03/03/2020	0106190336	03/03/2020	1059	20/11/2019	668731.6	66799.6	601932	CORE- STEPS
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060119003628	03/03/2020	01060119702037	03/03/2020	0106190336	03/03/2020	1	03/03/2020	6256913.03	866963.03	5389950	CORE- STEPS
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060119003629	03/03/2020	01060119702038	04/03/2020	0106190339	06/03/2020	251732	20/02/2020	20000	0	20000	CORE- STEPS
X-I	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01060119003630	03/03/2020	01060119702038	04/03/2020	0106190339	06/03/2020	62062	02/03/2020	15100	0	15100	CORE- STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100001006	01060119003631	03/03/2020	01060119702038	04/03/2020	0106190339	06/03/2020	61712	28/02/2020	382000	0	382000	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119003632	04/03/2020	01060119702043	05/03/2020	0106190338	05/03/2020	CJ/M/05/2018-19	02/03/2020	414740.94	56733.94	358007	CORE- STEPS
X-I	CONFIDENT DENTAL EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000086	0862000100217601	01060119003634	04/03/2020	01060119702039	05/03/2020	0106190338	05/03/2020	1307	25/02/2020	95000	0	95000	CORE- STEPS
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060119003635	05/03/2020	01060119702042	05/03/2020	0106190338	05/03/2020	ngp-c572-plo-dmn	21/01/2020	591759.17	48750.17	543009	CORE- STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060119003636	05/03/2020	01060119702040	05/03/2020	0106190338	05/03/2020	190	13/02/2020	586317.96	55851.96	530466	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060119003637	05/03/2020	01060119702044	06/03/2020	0106190339	06/03/2020	AT/JAN/020	21/01/2020	7510	0	7510	CORE- STEPS
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119003638	05/03/2020	01060119702044	06/03/2020	0106190339	06/03/2020	UEN19-20/MHCP212	21/02/2020	5160	0	5160	CORE- STEPS
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119003641	05/03/2020	01060119702041	05/03/2020	0106190338	05/03/2020	270392	27/02/2020	40110	0	40110	CORE- STEPS
X-I	SANJEEV FINISHERS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01341010006040	01060119003642	05/03/2020	01060119702044	06/03/2020	0106190339	06/03/2020	SF/010	16/01/2020	241612	0	241612	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119003643	06/03/2020	01060119702048	06/03/2020	0106190340	09/03/2020	251462	16/01/2020	4400	0	4400	CORE- STEPS
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060119003644	06/03/2020	01060119702045	06/03/2020	0106190339	06/03/2020	NGP/SRC/18-19/17	10/02/2020	984344.56	33368.56	950976	CORE- STEPS
X-I	K R CONSTRUCTION CO.(JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	1034102000005517	01060119003645	06/03/2020	01060119702046	06/03/2020	0106190339	06/03/2020	8567/12	02/03/2020	11348831	534025	10814806	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060119003647	06/03/2020	01060119702047	06/03/2020	0106190339	06/03/2020	8548/7	03/02/2020	2215755.36	102827.36	2112928	CORE- STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	31499309316	01060119003648	06/03/2020	01060119702049	09/03/2020	0106190340	09/03/2020	2/176	25/02/2020	116178	3939	112239	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119003650	12/03/2020	01060119702054	13/03/2020	0106190345	18/03/2020	63706	09/03/2020	260400	0	260400	CORE- STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016098	38100720285	01060119003651	12/03/2020	01060119702054	13/03/2020	0106190345	18/03/2020	63727	09/03/2020	39800	0	39800	CORE- STEPS
X-I	NAVED KHAN-BETUL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060119003652	12/03/2020	01060119702054	13/03/2020	0106190345	18/03/2020	63725	09/03/2020	39800	0	39800	CORE- STEPS
X-I	W D KUMBHARE-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008772	877220110000411	01060119003653	12/03/2020	01060119702054	13/03/2020	0106190345	18/03/2020	63731	09/03/2020	39800	0	39800	CORE- STEPS

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X-I	MANOHAR ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0006067	36068622609	01060119003654	12/03/2020	01060119702054	13/03/2020	0106190345	18/03/2020	63722	09/03/2020	39800	0	39800	CORE- STEPS
X-I	SHRI SAI ASSOCIATES-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119003655	12/03/2020	01060119702054	13/03/2020	0106190345	18/03/2020	63726	09/03/2020	39800	0	39800	CORE- STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720110000292	01060119003656	12/03/2020	01060119702055	13/03/2020	0106190345	18/03/2020	63732	09/03/2020	39800	0	39800	CORE- STEPS
X-I	S P JUTE CRAFT ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	00500210000446	01060119003657	12/03/2020	01060119702055	13/03/2020	0106190345	18/03/2020	63733	09/03/2020	39800	0	39800	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE WARDHA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060119003658	12/03/2020	01060119702055	13/03/2020	0106190345	18/03/2020	63724	09/03/2020	39800	0	39800	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	8990400000092	01060119003659	12/03/2020	01060119702055	13/03/2020	0106190345	18/03/2020	63734	09/03/2020	36500	0	36500	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119003660	12/03/2020	01060119702050	12/03/2020	0106190341	12/03/2020	2019-20/MP/20	09/03/2020	16275738.68	837468.68	15438270	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119003661	12/03/2020	01060119702051	12/03/2020	0106190341	12/03/2020	2019-20/MP/21	09/03/2020	7040527	1018413	6022114	CORE- STEPS
X-I	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01060119003662	12/03/2020	01060119702052	12/03/2020	0106190341	12/03/2020	251453	30/12/2019	41828	0	41828	CORE- STEPS
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060119003663	12/03/2020	01060119702053	12/03/2020	0106190342	12/03/2020	BZU/06	28/10/2019	11395702.5	509778.5	10885924	CORE- STEPS
X-I	RAMA TELECOM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S073	459982926	01060119003664	13/03/2020	01060119702056	13/03/2020	0106190343	13/03/2020	4	12/03/2020	3216381.38	114920.38	3101461	CORE- STEPS
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009700	970018210000365	01060119003667	13/03/2020	01060120700060	02/04/2020	0106200005	02/04/2020	067	31/12/2019	350	0	350	CORE- STEPS
X-I	H S RAGHUVANSHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006492095	01060119003668	13/03/2020	01060120700041	02/04/2020	0106200005	02/04/2020	2015	06/02/2020	540	0	540	CORE- STEPS
X-I	ANIL GARIDAS SHAHU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119003670	13/03/2020	01060120700060	02/04/2020	0106200005	02/04/2020	043	31/12/2019	765	0	765	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119003672	13/03/2020	01060119702057	13/03/2020	0106190343	13/03/2020	SE/2019-2020/16	09/03/2020	592814.41	79376.41	513438	CORE- STEPS
X-I	ANIL SADARAM BELIYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306101019300	01060119003673	13/03/2020	01060120700041	02/04/2020	0106200005	02/04/2020	01	03/09/2019	254	0	254	CORE- STEPS
X-I	ANIL SADARAM BELIYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306101019300	01060119003674	13/03/2020	01060120700041	02/04/2020	0106200005	02/04/2020	03	05/11/2019	249	0	249	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01060119003675	16/03/2020	01060119702058	17/03/2020	0106190345	18/03/2020	64511	13/03/2020	228400	0	228400	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01060119003676	16/03/2020	01060119702058	17/03/2020	0106190345	18/03/2020	64509	13/03/2020	228400	0	228400	CORE- STEPS
X-I	M D N CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	20022603131	01060119003677	16/03/2020	01060119702058	17/03/2020	0106190345	18/03/2020	64623	13/03/2020	130700	0	130700	CORE- STEPS
X-I	PRAVIS ENTERPRISES PVT LTD-CHANDRAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000513	513651100000222	01060119003678	16/03/2020	01060119702058	17/03/2020	0106190345	18/03/2020	64622	13/03/2020	130700	0	130700	CORE- STEPS
X-I	RK ASSOCIATES-FATEHABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004464	50200008518052	01060119003679	16/03/2020	01060119702058	17/03/2020	0106190345	18/03/2020	64624	13/03/2020	130700	0	130700	CORE- STEPS
X-I	DHANSHREE CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB07	007002300024374	01060119003680	16/03/2020	01060119702058	17/03/2020	0106190345	18/03/2020	65066	16/03/2020	63800	0	63800	CORE- STEPS
X-I	J M J M CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003196	50200010984362	01060119003681	16/03/2020	01060119702058	17/03/2020	0106190345	18/03/2020	64794	13/03/2020	394200	0	394200	CORE- STEPS
X-I	M.A BUILDERS-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010314	32238734274	01060119003682	16/03/2020	01060119702058	17/03/2020	0106190345	18/03/2020	64800	13/03/2020	394200	0	394200	CORE- STEPS

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X-I	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060119003683	17/03/2020	01060120700043	02/04/2020	010620005	02/04/2020	2019-20/273	18/12/2019	9440	0	9440	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060119003684	17/03/2020	01060120700037	02/04/2020	010620005	02/04/2020	WP NO. 1848/2019	22/07/2019	9035	904	8131	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060119003685	17/03/2020	01060120700020	01/04/2020	010620004	01/04/2020	4-NGP	29/01/2020	400314.17	13570.17	386744	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01060119003686	17/03/2020	01060120700036	02/04/2020	010620005	02/04/2020	PTPL/H/013/19-20	16/01/2020	1923510.88	65203.88	1858307	CORE- STEPS
X-I	DATAVANE SYSTEMNAGPUR	DATAVANE SYSTEMNAGPUR	SELF CHEQUE-	000	01060119003687	17/03/2020	01060119702059	17/03/2020	943955	18/03/2020	250888	16/03/2020	20900	0	20900	BANK CHEQ UE
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01060119003688	17/03/2020	01060120700052	02/04/2020	010620005	02/04/2020	B/04/839/O SC	21/01/2020	1725096.25	231038.25	1494058	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119003689	17/03/2020	01060120700019	01/04/2020	010620004	01/04/2020	8698/06	24/01/2020	136287.52	5242.52	131045	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060119003690	17/03/2020	01060120700016	01/04/2020	010620004	01/04/2020	RUD-04	07/01/2020	179902.8	24843.8	155059	CORE- STEPS
X-I	HIMANSHU CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119003691	17/03/2020	01060120700021	01/04/2020	010620004	01/04/2020	Nil	02/03/2020	119573	3587	115986	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01060119003692	17/03/2020	01060120700035	02/04/2020	010620005	02/04/2020	PTPL/H/014/19-20	30/01/2020	3255091.38	110392.38	3144699	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119003693	17/03/2020	01060120700022	01/04/2020	010620004	01/04/2020	8700/02	23/01/2020	659101	44208	614893	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119003694	17/03/2020	01060120700013	01/04/2020	010620004	01/04/2020	9th/jain/09	22/02/2020	591912.89	22549.89	569363	CORE- STEPS
X-I	ANIL SADARAM BELIYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306101019300	01060119003695	17/03/2020	01060120700041	02/04/2020	010620005	02/04/2020	02	04/10/2019	249	0	249	CORE- STEPS
X-I	ANIL SADARAM BELIYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306101019300	01060119003696	17/03/2020	01060120700041	02/04/2020	010620005	02/04/2020	04	03/12/2019	254	0	254	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060119003697	17/03/2020	01060120700023	01/04/2020	010620004	01/04/2020	NGP19/2577	16/01/2020	936708	129406	807302	CORE- STEPS
X-I	ANIL SADARAM BELIYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306101019300	01060119003698	17/03/2020	01060120700041	02/04/2020	010620005	02/04/2020	05	02/01/2020	259	0	259	CORE- STEPS
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060119003699	17/03/2020	01060120700012	01/04/2020	010620004	01/04/2020	8653/4	01/02/2020	120598.92	19357.92	101241	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119003700	17/03/2020	01060120700054	02/04/2020	010620005	02/04/2020	2002/04/02	05/01/2020	3585042.93	408737.93	3176305	CORE- STEPS
X-I	ANIL SADARAM BELIYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306101019300	01060119003701	17/03/2020	01060120700041	02/04/2020	010620005	02/04/2020	06	04/01/2020	254	0	254	CORE- STEPS
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119003702	17/03/2020	01060120700042	02/04/2020	010620005	02/04/2020	922	20/12/2019	4725	0	4725	CORE- STEPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060119003703	17/03/2020	01060120700014	01/04/2020	010620004	01/04/2020	8755/8	20/01/2020	93668.4	12935.4	80733	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119003704	17/03/2020	01060119702105	31/03/2020	0106190355	31/03/2020	NGP/R/24	27/01/2020	192036	3891	188145	CORE- STEPS
X-I	SATYAM CONSTRUCTION, BILASPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002425	242505000697	01060119003705	17/03/2020	01060120700088	03/04/2020	010620006	03/04/2020	86	02/03/2020	2160755	212700	1948055	CORE- STEPS
X-I	GAYATRI TRADE LINK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060119003706	17/03/2020	01060120700079	03/04/2020	010620006	03/04/2020	GTL/MH/19-20/24	28/01/2020	193660	11350	182310	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060119003707	17/03/2020	01060119702104	31/03/2020	0106190355	31/03/2020	39	24/02/2020	279982	5650	274332	CORE- STEPS

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X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005275	52753070002243	01060119003708	17/03/2020	01060120700017	01/04/2020	0106200004	01/04/2020	AC/NGP/A DMN/VEHI	04/02/2020	81589	13831	67758	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060119003709	17/03/2020	01060120700024	01/04/2020	0106200004	01/04/2020	Nil	08/01/2020	100246	2005	98241	CORE- STEPS
X-I	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060119003710	17/03/2020	01060120700044	02/04/2020	0106200005	02/04/2020	2019-20/292	06/01/2020	39294	0	39294	CORE- STEPS
X-I	RASHIDULLAH KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009470	947020110000002	01060119003711	17/03/2020	01060119702065	20/03/2020	0106190349	20/03/2020	RK/BSP/19-20/168	09/03/2020	2387491.76	533670.76	1853821	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000052	0052102000024356	01060119003712	17/03/2020	01060119702066	20/03/2020	0106190349	20/03/2020	HS-10	09/03/2020	1409699.2	204315.2	1205384	CORE- STEPS
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008707	870720110000330	01060119003713	17/03/2020	01060120700043	02/04/2020	0106200005	02/04/2020	UEN19-20/MHCP234	14/03/2020	5160	0	5160	CORE- STEPS
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060119003714	17/03/2020	01060120700025	01/04/2020	0106200004	01/04/2020	8496/19	13/01/2020	992420	141344	851076	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0032657	37668951748	01060119003715	17/03/2020	01060120700045	02/04/2020	0106200005	02/04/2020	8792/2	10/02/2020	231580	32031	199549	CORE- STEPS
X-I	RAKESH MATHANKAR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0811288	128810036500	01060119003716	17/03/2020	01060120700041	02/04/2020	0106200005	02/04/2020	01	29/11/2019	349	0	349	CORE- STEPS
X-I	RAKESH MATHANKAR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0811288	128810036500	01060119003717	17/03/2020	01060120700041	02/04/2020	0106200005	02/04/2020	02	29/12/2019	376	0	376	CORE- STEPS
X-I	RAKESH MATHANKAR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0811288	128810036500	01060119003718	17/03/2020	01060120700041	02/04/2020	0106200005	02/04/2020	03	28/01/2020	376	0	376	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0574660	746601010050056	01060119003722	18/03/2020	01060120700026	01/04/2020	0106200004	01/04/2020	8699/05	08/01/2020	136490.84	5249.84	131241	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119003723	18/03/2020	01060119702096	31/03/2020	0106190355	31/03/2020	-16	07/03/2020	245575	4912	240663	CORE- STEPS
X-I	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001084	1084201012298	01060119003724	18/03/2020	01060119702061	19/03/2020	0106190346	19/03/2020	276124	11/03/2020	49100	0	49100	CORE- STEPS
X-I	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001084	1084201012298	01060119003725	18/03/2020	01060119702061	19/03/2020	0106190346	19/03/2020	276125	11/03/2020	79660	0	79660	CORE- STEPS
X-I	SHREE ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119003727	18/03/2020	01060119702062	19/03/2020	0106190346	19/03/2020	276428	17/03/2020	148223	0	148223	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060119003728	18/03/2020	01060120700060	02/04/2020	0106200005	02/04/2020	21	30/09/2019	180	0	180	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060119003729	18/03/2020	01060120700060	02/04/2020	0106200005	02/04/2020	23	31/10/2019	180	0	180	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060119003730	18/03/2020	01060120700060	02/04/2020	0106200005	02/04/2020	24	30/11/2019	100	0	100	CORE- STEPS
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	60121375103	01060119003731	18/03/2020	01060120700060	02/04/2020	0106200005	02/04/2020	25	31/12/2019	100	0	100	CORE- STEPS
X-I	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070602	57006480624	01060119003732	19/03/2020	01060119702064	19/03/2020	0106190346	19/03/2020	276123	11/03/2020	3165	0	3165	CORE- STEPS
X-I	SAI SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0005096	5096201000019	01060119003733	19/03/2020	01060119702060	19/03/2020	0106190346	19/03/2020	PO 270850	12/03/2020	32500	0	32500	CORE- STEPS
X-I	SAI SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0005096	5096201000019	01060119003734	19/03/2020	01060119702063	19/03/2020	0106190346	19/03/2020	PO270851	13/03/2020	17051	0	17051	CORE- STEPS
X-I	MAXCON GLOBAL-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	30762568847	01060119003735	19/03/2020	01060119702067	20/03/2020	0106190351	24/03/2020	65693	17/03/2020	228000	0	228000	CORE- STEPS
X-I	PRASHANT RAOLE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002182	01060119003736	19/03/2020	01060119702067	20/03/2020	0106190351	24/03/2020	65690	17/03/2020	228000	0	228000	CORE- STEPS

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X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119003737	19/03/2020	01060119702067	20/03/2020	0106190351	24/03/2020	65688	17/03/2020	228000	0	228000	CORE-STEP
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060119003738	19/03/2020	01060119702067	20/03/2020	0106190351	24/03/2020	65691	17/03/2020	228000	0	228000	CORE-STEP
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119003739	19/03/2020	01060119702067	20/03/2020	0106190351	24/03/2020	65687	17/03/2020	228000	0	228000	CORE-STEP
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119003740	19/03/2020	01060119702067	20/03/2020	0106190351	24/03/2020	65865	18/03/2020	416900	0	416900	CORE-STEP
X-I	UNIVERSAL TRAVELS N ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005267	52673070002037	01060119003741	20/03/2020	01060120700015	01/04/2020	010620004	01/04/2020	SEVENTH BILL	26/02/2020	176811	3536	173275	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060119003742	20/03/2020	01060119702106	31/03/2020	0106190356	31/03/2020	GPSmarch14	24/02/2020	1133665.5	168654.5	965011	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119003743	20/03/2020	01060119702097	31/03/2020	0106190355	31/03/2020	PCS19	01/03/2020	4487653	762533	3725120	CORE-STEP
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060119003744	20/03/2020	01060119702102	31/03/2020	0106190355	31/03/2020	KHFM-2019-20-143	07/02/2020	509832.08	87113.08	422719	CORE-STEP
X-I	RAHUL G YEWLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01060119003745	20/03/2020	01060120700082	03/04/2020	010620006	03/04/2020	RGY/ELS/A Q/05	06/03/2020	37191	1760	35431	CORE-STEP
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060119003746	20/03/2020	01060119702103	31/03/2020	0106190355	31/03/2020	8575/4	07/02/2020	1635005	69330	1565675	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060119003747	23/03/2020	01060119702074	26/03/2020	0106190352	26/03/2020	2020/105	13/03/2020	1237329.6	167923.6	1069406	CORE-STEP
X-I	NEW INDIA REFRIGERATION	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100013980	01060119003748	23/03/2020	01060119702068	23/03/2020	0106190350	23/03/2020	276409	29/12/2019	3499	0	3499	CORE-STEP
X-I	THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110002	052665437001	01060119003749	23/03/2020	01060119702069	23/03/2020	0106190350	23/03/2020	276411	29/12/2019	9609	0	9609	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119003750	23/03/2020	01060119702075	26/03/2020	0106190352	26/03/2020	000320	13/03/2020	48199.94	2091.94	46108	CORE-STEP
X-I	TIRUPATI MARKETING AND SERVICES-KOLKATA.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MGR0AD	003204000000028	01060119003751	24/03/2020	01060119702070	24/03/2020	0106190351	24/03/2020	66610	20/03/2020	68300	0	68300	CORE-STEP
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000432	01060119003752	24/03/2020	01060119702070	24/03/2020	0106190351	24/03/2020	66614	20/03/2020	68300	0	68300	CORE-STEP
X-I	UNIQUE TELECOM-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	010328200000501	01060119003753	24/03/2020	01060119702070	24/03/2020	0106190351	24/03/2020	66609	20/03/2020	68300	0	68300	CORE-STEP
X-I	AVELI GLOBAL ENGINEERING SOLUTIONS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020063	37301661615	01060119003754	24/03/2020	01060119702070	24/03/2020	0106190351	24/03/2020	66608	20/03/2020	56900	0	56900	CORE-STEP
X-I	UNIQUE TELECOM-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	010328200000501	01060119003755	24/03/2020	01060119702070	24/03/2020	0106190351	24/03/2020	66607	20/03/2020	56900	0	56900	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	8990400000092	01060119003756	24/03/2020	01060119702070	24/03/2020	0106190351	24/03/2020	66550	20/03/2020	113400	0	113400	CORE-STEP
X-I	SAMEER CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	525014000005070	01060119003757	24/03/2020	01060119702070	24/03/2020	0106190351	24/03/2020	66551	20/03/2020	113400	0	113400	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010222618	01060119003758	24/03/2020	01060119702070	24/03/2020	0106190351	24/03/2020	66549	20/03/2020	113400	0	113400	CORE-STEP
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384271	01060119003759	26/03/2020	01060119702071	26/03/2020	0106190352	26/03/2020	005	26/02/2020	62021.83	2265.83	59756	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01060119003760	26/03/2020	01060119702073	26/03/2020	0106190352	26/03/2020	5	26/03/2020	3940943.41	140798.41	3800145	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119003761	26/03/2020	01060119702072	26/03/2020	0106190352	26/03/2020	22	06/03/2020	10485778.08	1404078.08	9081700	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119003762	26/03/2020	01060119702099	31/03/2020	0106190355	31/03/2020	acd6	17/03/2020	864561	29308	835253	CORE-STEP

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X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000065	0065651000001175	01060119003763	26/03/2020	01060119702100	31/03/2020	0106190355	31/03/2020	ACD4	17/03/2020	443590	16537	427053	CORE- STEPS
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01060119003764	26/03/2020	01060119702098	31/03/2020	0106190355	31/03/2020	ACD/7	18/03/2020	444601.39	15072.39	429529	CORE- STEPS
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060119003766	27/03/2020	01060119702079	27/03/2020	0106190353	27/03/2020	AMLA/R-30	18/01/2020	5831988	404866	5427122	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119003767	27/03/2020	01060119702085	30/03/2020	0106190354	30/03/2020	MS-3	06/03/2020	7782481.98	1510776.98	6271705	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119003768	27/03/2020	01060119702092	30/03/2020	0106190354	30/03/2020	25	27/01/2020	3709753.79	819453.79	2890300	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119003769	27/03/2020	01060119702091	30/03/2020	0106190354	30/03/2020	8578SFS19	15/12/2019	1023603.65	45696.65	977907	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119003770	27/03/2020	01060119702090	30/03/2020	0106190354	30/03/2020	HPA/DEC/07	20/12/2019	4536923.48	162082.48	4374841	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119003771	27/03/2020	01060120700094	03/04/2020	0106200006	03/04/2020	RKA-9	07/01/2020	6621627.75	246798.75	6374829	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119003772	27/03/2020	01060120700093	03/04/2020	0106200006	03/04/2020	RKA/08	13/12/2019	7438617.63	280487.63	7158130	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119003773	27/03/2020	01060119702082	30/03/2020	0106190354	30/03/2020	8703HPA04	31/12/2019	2893525.08	129175.08	2764350	CORE- STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060119003774	27/03/2020	01060119702089	30/03/2020	0106190354	30/03/2020	8845/CR/01	07/01/2020	2255230.78	327059.78	1928171	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119003775	27/03/2020	01060119702086	30/03/2020	0106190354	30/03/2020	8571/8	01/02/2020	2990703.53	907720.53	2082983	CORE- STEPS
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060119003776	27/03/2020	01060120700091	03/04/2020	0106200006	03/04/2020	8587/7/A	20/01/2020	5469423.56	1172866.56	4296557	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003048	30481250000701	01060119003777	27/03/2020	01060119702087	30/03/2020	0106190354	30/03/2020	2020WR01	19/12/2019	2776925.96	401712.96	2375213	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119003778	27/03/2020	01060119702088	30/03/2020	0106190354	30/03/2020	BZU/A/10/49/1	14/10/2019	1329485	66475	1263010	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060119003779	27/03/2020	01060120700086	03/04/2020	0106200006	03/04/2020	PSL/26	18/02/2020	7025347.11	1988261.11	5037086	CORE- STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060119003780	27/03/2020	01060119702083	30/03/2020	0106190354	30/03/2020	77/HD/NGP	07/02/2020	5198290.69	761271.69	4437019	CORE- STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060119003781	27/03/2020	01060119702094	30/03/2020	0106190354	30/03/2020	8845-CR-02	18/02/2020	2228253.92	307760.92	1920493	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01060119003782	27/03/2020	01060119702076	27/03/2020	0106190353	27/03/2020	KRCL/NGP/M/Tende	29/09/2019	1948180	227090	1721090	CORE- STEPS
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060119003784	27/03/2020	01060119702078	27/03/2020	0106190353	27/03/2020	8718/03	31/10/2019	369116.16	31527.16	337589	CORE- STEPS
X-I	INVEN STANDARD PROJECT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003817	50200034502711	01060119003785	27/03/2020	01060119702077	27/03/2020	0106190353	27/03/2020	03	27/03/2020	453957.71	15438.71	438519	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01060119003786	27/03/2020	01060119702080	27/03/2020	0106190353	27/03/2020	10	27/03/2020	9392377.56	335492.56	9056885	CORE- STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060119003787	27/03/2020	01060119702081	27/03/2020	0106190353	27/03/2020	01	21/02/2020	4510475	666944	3843531	CORE- STEPS
X-I	M/s AARUSHI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016754	37297355462	01060119003788	30/03/2020	01060120700089	03/04/2020	0106200006	03/04/2020	3512017	02/12/2019	824972.66	122010.66	702962	CORE- STEPS
X-I	M/s HBL POWER SYSTEMS LTD. NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01060119003789	30/03/2020	01060120700078	03/04/2020	0106200006	03/04/2020	361913100177	30/09/2019	1684964.72	107924.72	1577040	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060119003790	30/03/2020	01060120700011	01/04/2020	0106200004	01/04/2020	2280	30/12/2019	935573.68	125321.68	810252	CORE- STEPS
X-I	RELIANCE ELECTRICALS THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01060119003791	30/03/2020	01060120700197	07/04/2020	0106200010	07/04/2020	1	17/01/2020	4792126.68	338382.68	4453744	CORE- STEPS

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X-I	BRIJ CONSTRUCTION,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040548	54024421759	01060119003792	30/03/2020	01060120700208	07/04/2020	0106200010	07/04/2020	001	24/01/2020	1860255.65	178552.65	1681703	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060119003793	30/03/2020	01060120700214	08/04/2020	0106200011	08/04/2020	01	02/03/2020	495470.81	41619.81	453851	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060119003794	30/03/2020	01060120700004	01/04/2020	0106200004	01/04/2020	2	03/03/2020	266691	32053	234638	CORE- STEPS
X-I	KUSUM ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221211	01060119003796	30/03/2020	01060120700238	09/04/2020	0106200012	09/04/2020	22	24/09/2019	199620	13415	186205	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060119003797	30/03/2020	01060120700097	03/04/2020	0106200006	03/04/2020	229	30/12/2019	1137213.8	38599.8	1098614	CORE- STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119003798	30/03/2020	01060119702095	30/03/2020	0106190354	30/03/2020	005	28/03/2020	1840372.08	540137.08	1300235	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060119003799	30/03/2020	01060120700099	03/04/2020	0106200006	03/04/2020	2	29/02/2020	639942.55	106806.55	533136	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060119003801	30/03/2020	01060120700005	01/04/2020	0106200004	01/04/2020	2	16/03/2020	77314	9327	67987	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060119003802	30/03/2020	01060120700006	01/04/2020	0106200004	01/04/2020	2	16/03/2020	112671	13570	99101	CORE- STEPS
X-I	M/S A.K.TECH INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000772	50200043872834	01060119003803	30/03/2020	01060120700007	01/04/2020	0106200004	01/04/2020	2	06/03/2020	1166391.42	156427.42	1009964	CORE- STEPS
X-I	M/S PRATAP CONSTRUCTION, CHANDRAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002573	257311100003040	01060119003804	30/03/2020	01060120700008	01/04/2020	0106200004	01/04/2020	2	06/03/2020	107793	12985	94808	CORE- STEPS
X-I	DUBEY TOURS AND TRAVELS CHANDRAPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210659	50381367609	01060119003805	30/03/2020	01060120700009	01/04/2020	0106200004	01/04/2020	5	13/02/2020	227443	4599	222844	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119003806	30/03/2020	01060120700010	01/04/2020	0106200004	01/04/2020	177	11/02/2020	237405	32834	204571	CORE- STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060119003807	30/03/2020	01060120700098	03/04/2020	0106200006	03/04/2020	2	18/03/2020	76133	12993	63140	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060119003808	30/03/2020	01060120700096	03/04/2020	0106200006	03/04/2020	176	11/02/2020	237405	32835	204570	CORE- STEPS
X-I	CHETAN ENGINEERING and ENGINE REBUILDING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	35028911809	01060119003809	30/03/2020	01060120700003	01/04/2020	0106200004	01/04/2020	2	06/03/2020	107243	12919	94324	CORE- STEPS
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01060119003810	30/03/2020	01060119702084	30/03/2020	0106190354	30/03/2020	2018-19-44	12/03/2020	498078	17839	480239	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119003811	30/03/2020	01060119702101	31/03/2020	0106190355	31/03/2020	8640/06	18/01/2020	9259519.29	629001.29	8630518	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003048	30481250000701	01060119003812	30/03/2020	01060119702093	30/03/2020	0106190354	30/03/2020	2020BPQ02	14/02/2020	3252437.56	449165.56	2803272	CORE- STEPS
X-I	AGRAWAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008100	0081002100008866	01060119003813	30/03/2020	01060119702107	31/03/2020	0106190356	31/03/2020	8714/02	07/02/2019	1033312	149511	883801	CORE- STEPS
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060119003814	30/03/2020	01060120700110	03/04/2020	0106200006	03/04/2020	8599/06	13/01/2020	1209320	174969	1034351	CORE- STEPS
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200031359460	01060119003816	31/03/2020	01060120700090	03/04/2020	0106200006	03/04/2020	KC13	03/03/2020	1038286.26	45932.26	992354	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119003817	31/03/2020	01060120700002	01/04/2020	0106200004	01/04/2020	12	07/03/2020	246493	4930	241563	CORE- STEPS
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060119003818	31/03/2020	01060119702109	31/03/2020	0106190356	31/03/2020	183	28/01/2020	1086352.96	38798.96	1047554	CORE- STEPS
X-I	VJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	532102000002998	01060119003819	31/03/2020	01060119702108	31/03/2020	0106190356	31/03/2020	8680VKA08	25/12/2019	1344437.82	194463.82	1149974	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119003820	31/03/2020	01060119702110	31/03/2020	0106190356	31/03/2020	8741/03	10/02/2020	1349098	180082	1169016	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119003821	31/03/2020	01060119702111	31/03/2020	0106190356	31/03/2020	8695/05	02/01/2020	1569772.6	227107.6	1342665	CORE- STEPS

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X-I	M/S BAJAJ ELECTRICAL LIMITED, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	10271667731	01060119003822	31/03/2020	01060119702112	31/03/2020	0106190356	31/03/2020	S17190001695	09/12/2019	966275.56	72121.56	894154	CORE-STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008022	02/03/2020	01060219701935	03/03/2020	943939	04/03/2020	01	20/02/2020	28925	0	28925	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008023	02/03/2020	01060219701935	03/03/2020	943939	04/03/2020	3318	14/02/2020	16047	0	16047	IMP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060219008024	03/03/2020	01060219701939	04/03/2020	0106190338	05/03/2020	NAG/28689	20/12/2019	8094	154	7940	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060219008025	03/03/2020	01060219701939	04/03/2020	0106190338	05/03/2020	28692	20/12/2019	7014	134	6880	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060219008026	03/03/2020	01060219701939	04/03/2020	0106190338	05/03/2020	28503	05/11/2019	19989	380	19609	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060219008028	03/03/2020	01060219701939	04/03/2020	0106190338	05/03/2020	28879	11/02/2020	6184	118	6066	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060219008029	03/03/2020	01060219701939	04/03/2020	0106190338	05/03/2020	NWS28501	05/11/2019	5939	113	5826	CORE-STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	PAYMENT THROUGH CIPS	SBI-SBIN0001632	30262972532	01060219008030	03/03/2020	01060219701945	05/03/2020	0106190339	06/03/2020	MND/2019-20/382	03/02/2020	50701	0	50701	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060219008031	03/03/2020	01060219701928	03/03/2020	0106190336	03/03/2020	6942832000	02/03/2020	286871	0	286871	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060219008032	03/03/2020	01060219701929	03/03/2020	0106190336	03/03/2020	4977022000	02/03/2020	725968	0	725968	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219008033	03/03/2020	01060219701930	03/03/2020	943937	03/03/2020	410011968922	03/03/2020	29724	0	29724	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219008034	03/03/2020	01060219701930	03/03/2020	943937	03/03/2020	410011968914	02/03/2020	2117	0	2117	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219008035	03/03/2020	01060219701930	03/03/2020	943937	03/03/2020	410023181049	03/03/2020	2740	0	2740	BANK CHEQUE
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060219008036	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	MH/057	29/07/2019	220097	0	220097	CORE-STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060219008037	03/03/2020	01060219701931	03/03/2020	0106190336	03/03/2020	19/12	13/02/2020	14725	0	14725	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008038	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	A/109	30/09/2019	4637	371	4266	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008039	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	A-110	30/09/2019	3091	185	2906	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008040	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	A-47	17/07/2019	3895	156	3739	CORE-STEPS
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008041	03/03/2020	01060219701935	03/03/2020	943939	04/03/2020	2330	11/02/2020	12990	0	12990	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008042	03/03/2020	01060219701935	03/03/2020	943939	04/03/2020	01	26/02/2020	46620	0	46620	IMP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008043	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	A-61	23/07/2019	102122	0	102122	CORE-STEPS
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008044	03/03/2020	01060219701933	03/03/2020	943938	03/03/2020	5111	29/11/2019	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008045	03/03/2020	01060219701935	03/03/2020	943939	04/03/2020	154	24/01/2020	4680	0	4680	IMP

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X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008046	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	A-48	17/07/2019	392	16	376	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008047	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	A-104	27/09/2019	57120	0	57120	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008048	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	A-95	23/09/2019	392	16	376	CORE- STEPS
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219008049	03/03/2020	01060219701936	03/03/2020	943939	04/03/2020	75	24/02/2020	5000	0	5000	IMP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008050	03/03/2020	01060219701948	05/03/2020	0106190339	06/03/2020	A-96	23/09/2019	370	15	355	CORE- STEPS
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008051	03/03/2020	01060219701935	03/03/2020	775436	04/03/2020	024	10/02/2020	9280	0	9280	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008052	03/03/2020	01060219701934	03/03/2020	943938	03/03/2020	2697	04/12/2019	14550	0	14550	IMP
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008053	03/03/2020	01060219701932	03/03/2020	775435	03/03/2020	405	17/01/2019	10000	0	10000	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219008054	03/03/2020	01060219701927	03/03/2020	0106190336	03/03/2020	01 to 50	01/01/2020	181450	18145	163305	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008055	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	16	16/11/2019	9766	0	9766	IMP
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008056	03/03/2020	01060219701932	03/03/2020	775435	03/03/2020	1903	01/01/2020	9970	0	9970	CASH
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008057	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	3291	28/12/2019	9999	0	9999	IMP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008058	03/03/2020	01060219701934	03/03/2020	775435	03/03/2020	636	16/12/2019	3818	0	3818	CASH
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008059	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	435	11/12/2019	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219008060	03/03/2020	01060219701932	03/03/2020	943938	03/03/2020	1048	21/02/2020	11934	0	11934	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008061	03/03/2020	01060219701934	03/03/2020	775435	03/03/2020	053	01/02/2020	9345	0	9345	CASH
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008062	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	682	14/11/2019	5000	0	5000	IMP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008063	03/03/2020	01060219701934	03/03/2020	775435	03/03/2020	27	25/01/2020	18278	0	18278	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008064	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	1695	01/02/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008065	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	103	22/01/2020	10000	0	10000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008066	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	016	22/10/2019	7450	0	7450	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008067	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	NGP/W275/ Fuel Im	18/02/2020	14000	0	14000	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008068	03/03/2020	01060219701924	03/03/2020	943938	03/03/2020	80140	09/01/2020	10000	0	10000	IMP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219008069	03/03/2020	01060220700011	01/04/2020	010620004	01/04/2020	BM2027101 1887069	12/02/2020	9416.4	.4	9416	CORE- STEPS

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X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008070	03/03/2020	01060219701925	03/03/2020	775435	03/03/2020	A62994	06/02/2020	85000	0	85000	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219008071	03/03/2020	01060220700011	01/04/2020	0106200004	01/04/2020	MHP00067000902	22/01/2020	8226.99	.99	8226	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219008072	03/03/2020	01060220700011	01/04/2020	0106200004	01/04/2020	BM20271011185533	27/01/2020	2833.99	.99	2833	CORE- STEPS
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008073	03/03/2020	01060219701925	03/03/2020	943938	03/03/2020	1050	20/02/2020	45000	0	45000	IMP
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008074	03/03/2020	01060219701925	03/03/2020	775435	03/03/2020	12167	24/01/2020	80000	0	80000	CASH
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008075	03/03/2020	01060219701924	03/03/2020	775435	03/03/2020	93814	07/02/2020	15000	0	15000	CASH
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008077	03/03/2020	01060219701938	04/03/2020	943939	04/03/2020	131	11/01/2020	30000	0	30000	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219008078	03/03/2020	01060219701938	04/03/2020	775436	04/03/2020	471	09/01/2020	48400	0	48400	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008079	03/03/2020	01060219701938	04/03/2020	943939	04/03/2020	2421	14/01/2020	2467	0	2467	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008080	03/03/2020	01060219701938	04/03/2020	943939	04/03/2020	CA2709	03/10/2019	2258	0	2258	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008081	03/03/2020	01060219701938	04/03/2020	943939	04/03/2020	6974	06/02/2020	19343	0	19343	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008082	03/03/2020	01060219701938	04/03/2020	775436	04/03/2020	R0122549	01/02/2020	99578	0	99578	CASH
X-II	CMS NAGPUR WASHING OF LINEN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008083	03/03/2020	01060219701938	04/03/2020	775436	04/03/2020	14 -15	15/01/2020	37345	0	37345	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008084	03/03/2020	01060219701938	04/03/2020	943939	04/03/2020	641557	12/02/2020	2903	0	2903	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008085	03/03/2020	01060219701938	04/03/2020	943939	04/03/2020	496	27/01/2020	4991	0	4991	IMP
X-II	GAS IMP FOR RPF DOG SQUAD NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008086	03/03/2020	01060219701938	04/03/2020	775436	04/03/2020	3000065591	12/11/2019	1485	0	1485	CASH
X-II	GENL IMP OF COMML SUP DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008087	03/03/2020	01060219701938	04/03/2020	775436	04/03/2020	2892	04/06/2019	950	0	950	CASH
X-II	SECTION COMML INSPEDTOR CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008088	03/03/2020	01060219701938	04/03/2020	775436	04/03/2020	1024	17/09/2019	1890	0	1890	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008089	04/03/2020	01060219701941	04/03/2020	943941	05/03/2020	16672	01/01/2020	22057	0	22057	IMP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008090	04/03/2020	01060219701941	04/03/2020	775437	05/03/2020	666	20/01/2020	2236	0	2236	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	STATE BANK OF INDIA (IMPREST)	VIJAYA BANK-VIJB0005015	501500300005620	01060219008091	04/03/2020	01060219701950	05/03/2020	943945	06/03/2020	640/19-20	16/01/2020	2446	47	2399	IMP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	STATE BANK OF INDIA (IMPREST)	VIJAYA BANK-VIJB0005015	501500300005620	01060219008092	04/03/2020	01060219701950	05/03/2020	943945	06/03/2020	542/19-20	24/11/2019	10061	192	9869	IMP

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X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008094	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	7783	16/01/2020	5000	0	5000	IMP
X-II	ACCUSED FEEDING IMP OF SR DSC	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008095	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	782	06/06/2019	4140	0	4140	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008096	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	75	07/01/2020	3930	0	3930	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008097	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	97	05/12/2019	4876	0	4876	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008098	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	1175	01/11/2019	4250	0	4250	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008099	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	196	02/01/2020	9909	0	9909	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008100	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	81464	21/01/2020	6500	0	6500	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008101	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	921	10/12/2019	1700	0	1700	IMP
X-II	GENL IMP OF COMML SUP JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008102	04/03/2020	01060219701940	04/03/2020	775436	04/03/2020	007	28/12/2019	1000	0	1000	CASH
X-II	GENL IMP OF SCI JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008103	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	520	18/01/2020	2000	0	2000	IMP
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008104	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	441	10/02/2020	940	0	940	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008105	04/03/2020	01060219701940	04/03/2020	943939	04/03/2020	80363	14/01/2020	8000	0	8000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008106	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	193	27/01/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008107	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	95	06/02/2020	3000	0	3000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008108	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	RMA25926 604IN	05/02/2020	2000	0	2000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008109	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	672	18/02/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008110	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	227	24/01/2020	5859	0	5859	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008111	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	2512	15/01/2020	7485	0	7485	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008112	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	2023	04/01/2020	14595	0	14595	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008113	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	317	21/01/2020	4845	0	4845	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008114	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	1760	03/01/2020	4785	0	4785	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008115	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	NGP/W275/ Fuel Im	27/02/2020	6000	0	6000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008116	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	82714	30/01/2020	8000	0	8000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008117	04/03/2020	01060219701942	04/03/2020	943941	05/03/2020	3914	22/02/2020	9507	0	9507	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219008118	05/03/2020	01060219701946	05/03/2020	0106190 338	05/03/2020	426460004 982	04/03/2020	86070	0	86070	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060219008120	05/03/2020	01060219701952	05/03/2020	0106190 339	06/03/2020	068/2019- 20	30/12/2019	30456	580	29876	CORE- STEPS

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X-II	AKAR ADVERTISING & MARKETING PVT.LTD	STATE BANK OF INDIA (IMPREST)	VIJAYA BANK-VIJB0005015	501500300005620	01060219008121	05/03/2020	01060219701950	05/03/2020	943945	06/03/2020	495/19-20	20/11/2019	14339	273	14066	IMP
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060219008122	05/03/2020	01060219701947	05/03/2020	0106190338	05/03/2020	882/Mahsul/2020	28/02/2020	657703	0	657703	CORE-STEP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008123	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	009	03/02/2020	15000	0	15000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008124	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	308	23/09/2019	7500	0	7500	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008125	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	1269	04/02/2020	8616	0	8616	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008126	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	1357	11/11/2019	1855	0	1855	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008127	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	94	06/02/2020	4920	0	4920	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060219008128	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	2014	27/12/2019	15880	0	15880	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008129	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	93949	10/02/2020	7500	0	7500	IMP
X-II	GENL IMP OF COMML SUP WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008130	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	34202	18/10/2019	980	0	980	IMP
X-II	GENL IMP OF COMML SUP SEGM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008131	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	1491	15/02/2020	955	0	955	IMP
X-II	COMML SUPERVISOR AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008132	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	429	08/09/2019	820	0	820	IMP
X-II	GENL IMP OF COMML SUP PUX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008133	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	1115	31/01/2020	1000	0	1000	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008134	05/03/2020	01060219701951	05/03/2020	775437	05/03/2020	6290	03/01/2020	9286	0	9286	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008135	05/03/2020	01060219701949	05/03/2020	943941	05/03/2020	460	26/02/2020	5400	0	5400	IMP
X-II	AMBADE EYE HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100022268	01060219008136	05/03/2020	01060219701953	05/03/2020	0106190339	06/03/2020	CGHS Bill	31/01/2020	16823	1682	15141	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060219008138	05/03/2020	01060219701958	06/03/2020	0106190339	06/03/2020	AT/FEB/021	26/02/2020	6850	0	6850	CORE-STEP
X-II	NAYAN TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219008141	05/03/2020	01060219701958	06/03/2020	0106190339	06/03/2020	1856	01/01/2020	271117.38	4841.38	266276	CORE-STEP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008142	05/03/2020	01060219701956	06/03/2020	943945	06/03/2020	468	13/02/2020	11905	0	11905	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008143	05/03/2020	01060219701956	06/03/2020	943945	06/03/2020	239	10/02/2020	5373	0	5373	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008144	05/03/2020	01060219701960	06/03/2020	775438	06/03/2020	651	05/01/2020	5615	0	5615	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008145	05/03/2020	01060219701956	06/03/2020	943945	06/03/2020	80	06/02/2020	10000	0	10000	IMP
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008146	05/03/2020	01060219701960	06/03/2020	775438	06/03/2020	1284	17/01/2020	3812	0	3812	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008147	05/03/2020	01060219701956	06/03/2020	775438	06/03/2020	639	15/01/2020	3340	0	3340	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008148	05/03/2020	01060219701960	06/03/2020	943945	06/03/2020	607	10/01/2020	4985	0	4985	IMP

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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 CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008149	05/03/2020	01060219701960	06/03/2020	775438	06/03/2020	58	04/02/2020	5000	0	5000	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008150	05/03/2020	01060219701956	06/03/2020	775438	06/03/2020	317	05/02/2020	5190	0	5190	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008151	05/03/2020	01060219701956	06/03/2020	775438	06/03/2020	333	05/01/2020	5884	0	5884	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008152	05/03/2020	01060219701955	06/03/2020	943945	06/03/2020	01	25/02/2020	29250	0	29250	IMP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060219008154	05/03/2020	01060220700082	09/04/2020	010620012	09/04/2020	PBM491/19-20	26/10/2019	16496	314	16182	CORE-STEP S
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060219008155	06/03/2020	01060219701954	06/03/2020	0106190339	06/03/2020	CGHS Bill	26/02/2020	319055	31906	287149	CORE-STEP S
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008156	06/03/2020	01060219701959	06/03/2020	943945	06/03/2020	001608	01/12/2019	49672	0	49672	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008157	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	200217010200086	17/02/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008158	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	6	20/10/2019	7300	0	7300	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008159	06/03/2020	01060219701959	06/03/2020	943945	06/03/2020	769	14/02/2020	30000	0	30000	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008160	06/03/2020	01060219701959	06/03/2020	943945	06/03/2020	GST-673	12/02/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008161	06/03/2020	01060219701959	06/03/2020	943945	06/03/2020	118	11/01/2020	29986	0	29986	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008162	06/03/2020	01060219701959	06/03/2020	943945	06/03/2020	674	28/02/2020	30000	0	30000	IMP
X-II	GENL IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008163	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	99	05/04/2019	2920	0	2920	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008164	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	-	18/02/2020	24986	0	24986	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008165	06/03/2020	01060219701959	06/03/2020	775438	06/03/2020	408	20/01/2020	43660	0	43660	CASH
X-II	SECTION COMM L INSPECTION CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008166	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	PCS/19-20/003326	17/10/2019	1950	0	1950	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008167	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	2523	13/12/2019	5000	0	5000	IMP
X-II	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	425011008336	01060219008168	06/03/2020	01060220700036	02/04/2020	010620005	02/04/2020	MH02051900339	07/10/2019	24500	0	24500	CORE-STEP S
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008169	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	53	28/01/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008170	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	2030	07/02/2020	3000	0	3000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008171	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	39	12/02/2020	2000	0	2000	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008172	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	01666	14/02/2020	14608	0	14608	IMP
X-II	COMM L SUPERVISOR AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008173	06/03/2020	01060219701957	06/03/2020	943945	06/03/2020	062	19/09/2019	700	0	700	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008174	06/03/2020	01060219701959	06/03/2020	943945	06/03/2020	8239854	20/02/2020	47330	0	47330	IMP

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X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008175	06/03/2020	01060219701957	06/03/2020	775438	06/03/2020	14782	21/02/2020	4098	0	4098	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219008176	06/03/2020	01060219701965	09/03/2020	775439	09/03/2020	505911	17/02/2020	4765	0	4765	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008177	06/03/2020	01060219701963	09/03/2020	775439	09/03/2020	706807	29/02/2020	1350	0	1350	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008178	06/03/2020	01060219701964	09/03/2020	775439	09/03/2020	654590	28/02/2020	1729	0	1729	CASH
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008179	06/03/2020	01060219701964	09/03/2020	775439	09/03/2020	732273	06/03/2020	7649	0	7649	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008180	06/03/2020	01060219701962	06/03/2020	943945	06/03/2020	306	05/02/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008181	06/03/2020	01060219701962	06/03/2020	943945	06/03/2020	315	20/02/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008182	06/03/2020	01060219701962	06/03/2020	943945	06/03/2020	708	09/02/2020	5820	0	5820	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008183	06/03/2020	01060219701962	06/03/2020	943945	06/03/2020	36	06/02/2020	9495	0	9495	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008184	06/03/2020	01060219701962	06/03/2020	943945	06/03/2020	1 A	20/01/2020	20000	0	20000	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008185	06/03/2020	01060219702021	30/03/2020	943973	30/03/2020	1	29/02/2020	9660	0	9660	IMP
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008186	06/03/2020	01060219701961	06/03/2020	775438	06/03/2020	20	05/02/2020	6144	0	6144	CASH
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060219008187	06/03/2020	01060219701977	09/03/2020	0106190341	12/03/2020	0144	03/12/2019	298201	29820	268381	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060219008188	06/03/2020	01060219701968	09/03/2020	0106190340	09/03/2020	CGHS	06/11/2019	279164	27916	251248	CORE- STEPS
X-II	KHARE DENTAL AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010035061	01060219008189	06/03/2020	01060219701966	09/03/2020	0106190340	09/03/2020	CGHS Bill	30/01/2020	27040	2704	24336	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060219008190	06/03/2020	01060220700082	09/04/2020	0106200012	09/04/2020	493	26/10/2019	14015	267	13748	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060219008191	06/03/2020	01060220700082	09/04/2020	0106200012	09/04/2020	PBM661/19-20	26/12/2019	10669	203	10466	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008193	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	H/1238	03/08/2019	2898	0	2898	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060219008194	07/03/2020	01060219701982	11/03/2020	0106190342	12/03/2020	SI/3411	19/08/2019	13359	605	12754	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008195	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	H/815	26/06/2019	1120	0	1120	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008196	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	H/1063	17/07/2019	1680	34	1646	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060219008197	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	MH/033	04/06/2019	17093	342	16751	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008198	07/03/2020	01060219701991	13/03/2020	0106200003	01/04/2020	H/1486	26/08/2019	26880	1075	25805	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008199	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	H/1152	25/07/2018	1208	24	1184	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008200	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	H/961	25/07/2019	4351	412	3939	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01060219008201	07/03/2020	01060219701991	13/03/2020	010620003	01/04/2020	DRM/0248	19/07/2019	5828	463	5365	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01060219008202	07/03/2020	01060219701991	13/03/2020	010620003	01/04/2020	FY19- 20/601	04/07/2019	51514	0	51514	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01060219008203	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	DRM/0241	18/07/2019	5517	0	5517	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01060219008204	07/03/2020	01060219701991	13/03/2020	010620003	01/04/2020	MH/083	11/09/2019	35392	2831	32561	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008205	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	H/604	10/06/2019	1465	0	1465	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008206	07/03/2020	01060219701982	11/03/2020	0106190342	12/03/2020	H/1094	20/07/2019	1048	0	1048	CORE- STEPS
X-II	ZYDUS HEALTHCARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000006	00060310006300	01060219008207	07/03/2020	01060219701991	13/03/2020	010620003	01/04/2020	490027201 6	20/02/2018	41834	837	40997	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008208	07/03/2020	01060219701982	11/03/2020	0106190342	12/03/2020	H/916	05/07/2019	1628	0	1628	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008209	07/03/2020	01060219701982	11/03/2020	0106190342	12/03/2020	H/1064	17/07/2019	10080	202	9878	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008210	07/03/2020	01060219701981	11/03/2020	0106190342	12/03/2020	H/917	05/07/2019	1699	0	1699	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060219008211	07/03/2020	01060219701991	13/03/2020	010620003	01/04/2020	JSI/749	09/07/2019	63232	2661	60571	CORE- STEPS
X-II	KHARE DENTAL AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010035061	01060219008212	07/03/2020	01060219701966	09/03/2020	0106190340	09/03/2020	CGHS Bill	30/01/2020	52680	5268	47412	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10092320000389	01060219008213	07/03/2020	01060219701967	09/03/2020	0106190340	09/03/2020	CGHS Bill	04/11/2019	303674	30367	273307	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05022020003032	01060219008214	07/03/2020	01060219701972	09/03/2020	0106190340	09/03/2020	CGHS Bill	27/02/2020	152698	15270	137428	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05022020003032	01060219008215	07/03/2020	01060219701972	09/03/2020	0106190340	09/03/2020	CGHS Bill	27/02/2020	102942	10294	92648	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060219008216	07/03/2020	01060219701979	11/03/2020	0106190341	12/03/2020	CGHS Bill	23/01/2020	1574214	157421	1416793	CORE- STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008740	874010210000002	01060219008217	07/03/2020	01060219701971	09/03/2020	0106190340	09/03/2020	CGHS	06/11/2019	33471	3347	30124	CORE- STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008740	874010210000002	01060219008218	07/03/2020	01060219701971	09/03/2020	0106190340	09/03/2020	Bill No.1231	13/01/2020	2482	248	2234	CORE- STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008740	874010210000002	01060219008219	07/03/2020	01060219701971	09/03/2020	0106190340	09/03/2020	CGHS	06/12/2019	159858	15986	143872	CORE- STEPS
X-II	M/S ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060219008220	09/03/2020	01060219701980	11/03/2020	0106190342	12/03/2020	CGHS Bill	28/07/2019	34995	0	34995	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060219008221	09/03/2020	01060219701980	11/03/2020	0106190342	12/03/2020	CGHS Bill	14/06/2019	18932	0	18932	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008222	09/03/2020	01060219701969	09/03/2020	943949	09/03/2020	6096	01/02/2020	4995	0	4995	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008223	09/03/2020	01060219701969	09/03/2020	943949	09/03/2020	16526	10/02/2020	5000	0	5000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008224	09/03/2020	01060219701969	09/03/2020	943949	09/03/2020	103	14/02/2020	3500	0	3500	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008225	09/03/2020	01060219701969	09/03/2020	943949	09/03/2020	197	12/09/2019	2000	0	2000	IMP

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X-II	DIESEL IMP OF SSE D LOCO AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219008226	09/03/2020	01060219701969	09/03/2020	775439	09/03/2020	3883	25/01/2020	13000	0	13000	CASH
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060219008227	09/03/2020	01060219701976	09/03/2020	0106190340	09/03/2020	CGHS Bill	10/10/2019	2036244	203624	1832620	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01028640000036	01060219008228	09/03/2020	01060219701987	12/03/2020	0106190342	12/03/2020	CGHS	06/12/2019	719441	71944	647497	CORE- STEPS
X-II	SSE/EL/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000000	01060219008229	09/03/2020	01060219701973	09/03/2020	775439	09/03/2020	790423	06/03/2020	22000	0	22000	CASH
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05022020003032	01060219008230	09/03/2020	01060219701972	09/03/2020	0106190340	09/03/2020	CGHS Bill	27/02/2020	859885	85989	773896	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219008231	09/03/2020	01060219701974	09/03/2020	0106190340	09/03/2020	510019001014	09/03/2020	1825870	0	1825870	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219008232	09/03/2020	01060219701975	09/03/2020	0106190340	09/03/2020	426460300140	09/03/2020	2332720	0	2332720	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008709	870920110000326	01060219008233	09/03/2020	01060219701978	09/03/2020	0106190341	12/03/2020	CGHS Bill	03/02/2020	200355	20036	180319	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060219008235	09/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	A100	23/09/2019	4463	89	4374	CORE- STEPS
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	650003111243	01060219008237	09/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	RL19000063	02/10/2019	14438	289	14149	CORE- STEPS
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	650003111243	01060219008238	09/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	RL19000014	10/05/2019	24938	0	24938	CORE- STEPS
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	650003111243	01060219008239	09/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	RL19000076	19/11/2019	14438	0	14438	CORE- STEPS
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549967	499605040050253	01060219008240	09/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	1726	11/01/2020	12320	0	12320	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10098260000022	01060219008241	11/03/2020	01060219701983	12/03/2020	0106190342	12/03/2020	CGHS Bill	26/02/2020	3675595	367560	3308035	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008242	12/03/2020	01060219702017	30/03/2020	943973	30/03/2020	82509	27/01/2020	14999	0	14999	IMP
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219008243	12/03/2020	01060220700022	02/04/2020	775445	02/04/2020	50	02/01/2020	10000	0	10000	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219008244	12/03/2020	01060219702016	30/03/2020	943973	30/03/2020	01	01/03/2020	28600	0	28600	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060219008245	12/03/2020	01060219701988	12/03/2020	0106190342	12/03/2020	MH00068057913	09/02/2020	20381.25	.25	20381	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008246	12/03/2020	01060219701989	12/03/2020	775440	12/03/2020	NGP/W275/TTM Imp	13/02/2020	685136	0	685136	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219008248	12/03/2020	01060220700023	02/04/2020	775445	02/04/2020	275	10/11/2019	14125	0	14125	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060219008250	12/03/2020	01060219702021	30/03/2020	943973	30/03/2020	711	19/02/2020	5460	0	5460	IMP
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060219008252	12/03/2020	01060220700022	02/04/2020	775445	02/04/2020	393	05/02/2020	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219008253	12/03/2020	01060219701985	12/03/2020	0106190342	12/03/2020	420290900742	12/03/2020	740840	0	740840	CORE- STEPS

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X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008254	12/03/2020	01060220700022	02/04/2020	775445	02/04/2020	16	01/02/2020	7940	0	7940	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008255	12/03/2020	01060220700023	02/04/2020	943981	02/04/2020	9	27/02/2020	6520	0	6520	IMP
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008256	12/03/2020	01060220700022	02/04/2020	775445	02/04/2020	904	13/02/2020	9815	0	9815	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008257	12/03/2020	01060220700023	02/04/2020	775445	02/04/2020	523	01/02/2020	49800	0	49800	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008258	12/03/2020	01060219702017	30/03/2020	775443	30/03/2020	6051	09/02/2020	1500	0	1500	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008259	12/03/2020	01060219702017	30/03/2020	943973	30/03/2020	4837	04/02/2020	1500	0	1500	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008260	12/03/2020	01060219702021	30/03/2020	775443	30/03/2020	445	11/02/2020	6585	0	6585	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008261	12/03/2020	01060219702021	30/03/2020	943973	30/03/2020	01/02	29/02/2020	3945	0	3945	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008262	12/03/2020	01060219702021	30/03/2020	943973	30/03/2020	D/20/2	29/02/2020	2130	0	2130	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008263	12/03/2020	01060220700002	01/04/2020	943980	01/04/2020	SSE/TRD/B TBR/G12	03/03/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008264	12/03/2020	01060220700002	01/04/2020	775444	01/04/2020	1535	02/03/2020	5000	0	5000	CASH
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008265	12/03/2020	01060219701989	12/03/2020	943954	12/03/2020	305	10/02/2020	10000	0	10000	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008266	12/03/2020	01060220700002	01/04/2020	943980	01/04/2020	NR/75/02/2 020	31/01/2020	4500	0	4500	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008267	12/03/2020	01060220700003	01/04/2020	943980	01/04/2020	P2516	03/02/2020	9526	0	9526	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008268	12/03/2020	01060220700003	01/04/2020	943980	01/04/2020	1	03/01/2020	520	0	520	IMP
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008269	12/03/2020	01060219701989	12/03/2020	775440	12/03/2020	188	24/01/2020	78360	0	78360	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008270	12/03/2020	01060220700003	01/04/2020	943980	01/04/2020	259	31/01/2020	14747	0	14747	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008271	12/03/2020	01060220700002	01/04/2020	943980	01/04/2020	1714	14/05/2019	480	0	480	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008272	12/03/2020	01060219702019	30/03/2020	943973	30/03/2020	95925	24/02/2020	5000	0	5000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008273	12/03/2020	01060220700021	02/04/2020	943981	02/04/2020	2412	26/02/2020	12992	0	12992	IMP
X-II	GENL IMP OF COMML SUP PUX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008274	12/03/2020	01060220700004	01/04/2020	943980	01/04/2020	1151	28/02/2020	1000	0	1000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008275	12/03/2020	01060219702016	30/03/2020	943973	30/03/2020	2403	18/02/2020	12996	0	12996	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008276	12/03/2020	01060219702021	30/03/2020	775443	30/03/2020	64	07/02/2020	7000	0	7000	CASH

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X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008277	12/03/2020	01060220700023	02/04/2020	775445	02/04/2020	412	15/02/2020	2205	0	2205	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008278	12/03/2020	01060220700022	02/04/2020	943981	02/04/2020	071	29/02/2020	8091	0	8091	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008279	12/03/2020	01060220700022	02/04/2020	943981	02/04/2020	116	13/02/2020	2549	0	2549	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008280	12/03/2020	01060220700022	02/04/2020	775445	02/04/2020	21	02/02/2020	5351	0	5351	CASH
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219008281	12/03/2020	01060220700023	02/04/2020	775445	02/04/2020	40	12/02/2020	1975	0	1975	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008282	12/03/2020	01060220700023	02/04/2020	775445	02/04/2020	059	01/02/2020	6665	0	6665	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008283	12/03/2020	01060220700023	02/04/2020	775445	02/04/2020	2668	01/01/2020	3943	0	3943	CASH
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008284	12/03/2020	01060219701989	12/03/2020	775440	12/03/2020	157	15/02/2020	73860	0	73860	CASH
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060219008285	12/03/2020	01060219701986	12/03/2020	0106190342	12/03/2020	CGHS	10/05/2019	2240105	224011	2016094	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008286	12/03/2020	01060219701989	12/03/2020	775440	12/03/2020	NGP/W275/ TTM Imp	20/02/2020	682514	0	682514	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008287	12/03/2020	01060219701989	12/03/2020	775440	12/03/2020	NGP/W275/ TTM Imp	04/03/2020	684460	0	684460	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0141001900064	01060219008288	12/03/2020	01060219701990	12/03/2020	0106190342	12/03/2020	41001900064	12/03/2020	2462400	0	2462400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003802	01060219008289	12/03/2020	01060219701990	12/03/2020	0106190342	12/03/2020	410019003802	12/03/2020	1648350	0	1648350	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019000048	01060219008290	12/03/2020	01060219701990	12/03/2020	0106190342	12/03/2020	410019000048	12/03/2020	1766870	0	1766870	CORE- STEPS
X-II	TOWER WAGON IMP OF SSE TRD GDYA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008291	13/03/2020	01060219702019	30/03/2020	775443	30/03/2020	47808	12/02/2020	90000	0	90000	CASH
X-II	LATA MANGESHKAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035229	01060219008292	13/03/2020	01060220700027	02/04/2020	0106200005	02/04/2020	CGHS	20/11/2019	353030	35303	317727	CORE- STEPS
X-II	SSE TRD WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219008293	13/03/2020	01060219702019	30/03/2020	775443	30/03/2020	113886	02/03/2020	80000	0	80000	CASH
X-II	LATA MANGESHKAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035229	01060219008294	13/03/2020	01060220700027	02/04/2020	0106200005	02/04/2020	CGHS	20/11/2019	169143	16914	152229	CORE- STEPS
X-II	LATA MANGESHKAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035229	01060219008295	13/03/2020	01060220700027	02/04/2020	0106200005	02/04/2020	CGHS	20/11/2019	442849	44285	398564	CORE- STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060219008297	13/03/2020	01060220700048	06/04/2020	0106200010	07/04/2020	155	27/02/2020	14578	0	14578	CORE- STEPS

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X-II	FRESH FRUIT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	10202110000179	01060219008298	13/03/2020	01060220700049	06/04/2020	010620010	07/04/2020	028	16/02/2020	9197	0	9197	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219008299	13/03/2020	01060219701992	13/03/2020	775441	19/03/2020	704148	12/03/2020	5000	0	5000	CASH
X-II	LATA MANGESHKAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035229	01060219008300	13/03/2020	01060220700027	02/04/2020	010620005	02/04/2020	CGHS	20/11/2019	30080	3008	27072	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060219008302	13/03/2020	01060219701995	20/03/2020	0106190348	20/03/2020	414209647044	12/03/2020	525	0	525	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060219008303	13/03/2020	01060219701995	20/03/2020	0106190348	20/03/2020	414203617647	12/03/2020	10211	0	10211	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008304	13/03/2020	01060219701996	20/03/2020	0106190348	20/03/2020	34431130780	12/03/2020	73397	0	73397	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008305	13/03/2020	01060219701996	20/03/2020	0106190348	20/03/2020	34430756752	12/03/2020	593	0	593	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008306	13/03/2020	01060219701996	20/03/2020	0106190348	20/03/2020	34480640716	12/03/2020	16921	0	16921	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008307	13/03/2020	01060219701996	20/03/2020	0106190348	20/03/2020	1802009405	12/03/2020	37525	0	37525	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008308	13/03/2020	01060219701996	20/03/2020	0106190348	20/03/2020	344809377053	12/03/2020	6686	0	6686	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008309	13/03/2020	01060219701996	20/03/2020	0106190348	20/03/2020	344803592936	12/03/2020	3294	0	3294	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008310	13/03/2020	01060219701996	20/03/2020	0106190348	20/03/2020	344702602577	12/03/2020	81	0	81	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008311	13/03/2020	01060219701996	20/03/2020	0106190348	20/03/2020	1712026217	12/03/2020	9453	0	9453	CORE- STEPS
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219008312	13/03/2020	01060220700030	02/04/2020	775445	02/04/2020	313	06/01/2020	3185	0	3185	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219008313	13/03/2020	01060220700030	02/04/2020	943981	02/04/2020	02	05/01/2020	15530	0	15530	IMP
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219008314	13/03/2020	01060220700029	02/04/2020	775445	02/04/2020	708	16/02/2020	5000	0	5000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219008315	13/03/2020	01060220700029	02/04/2020	775445	02/04/2020	01	02/02/2020	11990	0	11990	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219008316	13/03/2020	01060220700029	02/04/2020	775445	02/04/2020	49	28/12/2019	14515	0	14515	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219008317	13/03/2020	01060220700029	02/04/2020	775445	02/04/2020	303	14/02/2020	5200	0	5200	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219008318	13/03/2020	01060220700030	02/04/2020	775445	02/04/2020	1811	11/01/2020	5324	0	5324	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219008319	13/03/2020	01060220700030	02/04/2020	775445	02/04/2020	795	10/02/2020	9774	0	9774	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219008320	13/03/2020	01060220700030	02/04/2020	775445	02/04/2020	79	10/02/2020	9850	0	9850	CASH

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X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008321	13/03/2020	01060220700030	02/04/2020	943981	02/04/2020	121	22/02/2020	7305	0	7305	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008322	13/03/2020	01060220700032	02/04/2020	943981	02/04/2020	7735	28/02/2020	999	0	999	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008323	13/03/2020	01060220700032	02/04/2020	775445	02/04/2020	2517	10/02/2020	1299	0	1299	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008324	13/03/2020	01060220700031	02/04/2020	775445	02/04/2020	01	15/02/2020	4200	0	4200	CASH
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008325	13/03/2020	01060220700032	02/04/2020	775445	02/04/2020	008074	29/02/2020	1000	0	1000	CASH
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008326	13/03/2020	01060220700030	02/04/2020	943981	02/04/2020	9226	30/01/2020	8458	0	8458	IMP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000661	8611904823	01060219008327	13/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	121	04/07/2019	14962	0	14962	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01060219008328	13/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	INS/1552	24/06/2019	2478	158	2320	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01060219008329	13/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	INS/1610	10/07/2019	2996	0	2996	CORE- STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060219008332	13/03/2020	01060220700028	02/04/2020	0106200005	02/04/2020	DH/565	14/08/2019	61824	0	61824	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000661	8611904823	01060219008333	13/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	86	13/07/2019	1310	0	1310	CORE- STEPS
X-II	SHREE PHARMACHEM	PAYMENT THROUGH CIPS	PNB-PUNB0035300	2737009600000033	01060219008334	13/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	1751	28/05/2019	18408	0	18408	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219008336	13/03/2020	01060219702015	27/03/2020	0106190353	27/03/2020	KE/9347	03/10/2019	41664	169	41495	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008337	13/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	1602	06/06/2019	3918	62	3856	CORE- STEPS
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008338	13/03/2020	01060220700001	01/04/2020	943980	01/04/2020	93811	06/02/2020	20400	0	20400	IMP
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000691	06912000000342	01060219008339	16/03/2020	01060220700024	02/04/2020	0106200005	02/04/2020	386993	01/07/2019	53777	5378	48399	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008340	16/03/2020	01060219702010	27/03/2020	0106190353	27/03/2020	2156	21/06/2019	4928	0	4928	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008341	16/03/2020	01060219702010	27/03/2020	0106190353	27/03/2020	5376	04/10/2019	3696	0	3696	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008342	16/03/2020	01060219702010	27/03/2020	0106190353	27/03/2020	7901	08/01/2020	3293	0	3293	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008343	16/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	1801	12/06/2019	9072	0	9072	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008344	16/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	KP-703	27/12/2019	7616	152	7464	CORE- STEPS
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060219008345	16/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	1920-L-00395	18/01/2020	14400	0	14400	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFCOCMALAD	007000200000991	01060219008346	16/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	G/380	02/01/2020	5802	328	5474	CORE- STEPS

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X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060219008347	16/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	19-20/3039	02/01/2020	14007	0	14007	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060219008348	16/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	19-20/3040	02/01/2020	14007	0	14007	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008349	16/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	KP-777	05/02/2020	3730	75	3655	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060219008350	16/03/2020	01060220700036	02/04/2020	0106200005	02/04/2020	hiring charges	01/03/2020	6000	0	6000	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008351	16/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	7980	11/01/2020	14112	0	14112	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008352	16/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	7981	11/01/2020	6658	666	5992	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008353	16/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	7966	10/01/2020	15120	0	15120	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008354	16/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	8053	15/01/2020	16471	0	16471	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008356	16/03/2020	01060219702008	27/03/2020	0106190353	27/03/2020	kp/346	16/09/2019	19688	0	19688	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060219008357	16/03/2020	01060219702015	27/03/2020	0106190353	27/03/2020	1499	07/09/2019	62720	0	62720	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060219008359	16/03/2020	01060220700018	01/04/2020	0106200005	02/04/2020	CGHS Bill	08/02/2020	498537	49854	448683	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060219008360	16/03/2020	01060220700018	01/04/2020	0106200005	02/04/2020	CGHS Bill	10/02/2020	117906	11791	106115	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060219008361	16/03/2020	01060220700026	02/04/2020	0106200005	02/04/2020	CGHS Bill	04/02/2020	1804	180	1624	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060219008362	16/03/2020	01060220700026	02/04/2020	0106200005	02/04/2020	CGHS Bill	10/02/2020	9818	982	8836	CORE- STEPS
X-II	KHARE DENTAL AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010035061	01060219008363	16/03/2020	01060220700019	01/04/2020	0106200005	02/04/2020	CGHS Bill	27/02/2020	30800	3080	27720	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060219008364	16/03/2020	01060220700026	02/04/2020	0106200005	02/04/2020	CGHS Bill	07/11/2019	17152	1715	15437	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008365	16/03/2020	01060219701997	20/03/2020	0106190348	20/03/2020	3444086465	16/03/2020	6547	0	6547	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008366	16/03/2020	01060219701997	20/03/2020	0106190348	20/03/2020	1115974723	16/03/2020	162974	0	162974	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219008367	16/03/2020	01060219701997	20/03/2020	0106190348	20/03/2020	34441044471	16/03/2020	36576	0	36576	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219008368	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	414892456391	16/03/2020	28012	0	28012	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219008369	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	41488672308	16/03/2020	116985	0	116985	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219008370	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	414890391890	16/03/2020	3632	0	3632	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219008371	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	414201712097	16/03/2020	57860	0	57860	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219008372	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	414210633008	16/03/2020	132	0	132	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219008373	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	6741805111	16/03/2020	7955	0	7955	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219008374	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	1011450000	16/03/2020	227003	0	227003	CORE- STEPS

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X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060219008375	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	7298015222	16/03/2020	17377	0	17377	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060219008376	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	414206809950	16/03/2020	342028	0	342028	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060219008377	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	7693550000	16/03/2020	697	0	697	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060219008378	16/03/2020	01060219701998	20/03/2020	0106190348	20/03/2020	4142088111	16/03/2020	99988	0	99988	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN000383	30728467760	01060219008379	16/03/2020	01060219701999	20/03/2020	0106190348	20/03/2020	4145591130	16/03/2020	71959	0	71959	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN000383	30728467760	01060219008380	16/03/2020	01060219701999	20/03/2020	0106190348	20/03/2020	4145605042	16/03/2020	40375	0	40375	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK PSIB0000105	01051600035063	01060219008381	16/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	1236	18/12/2019	12992	0	12992	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060219008382	16/03/2020	01060220700005	01/04/2020	943979	01/04/2020	732274	16/03/2020	15000	0	15000	BANK CHEQUE
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK PSIB0000105	01051600035063	01060219008383	16/03/2020	01060220700028	02/04/2020	0106200005	02/04/2020	1261	22/01/2020	44634	0	44634	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060219008384	16/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	A187	17/01/2020	16695	334	16361	CORE- STEPS
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060219008385	16/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	1920-L-00387	10/01/2020	18339	0	18339	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060219008386	16/03/2020	01060220700066	07/04/2020	0106200010	07/04/2020	SI/4516	10/10/2019	374437.4	6686.4	367751	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219008388	16/03/2020	01060220700028	02/04/2020	0106200005	02/04/2020	SA/2871	28/12/2019	90376	0	90376	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060219008390	16/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	JSI/2341	08/01/2020	19947	565	19382	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060219008391	16/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	JSI/1999	02/12/2019	2576	103	2473	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060219008392	16/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	SM-837	03/02/2020	18144	363	17781	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060219008393	16/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	SM-729	30/12/2019	8585	172	8413	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060219008394	16/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	SM-793	22/01/2020	6008	120	5888	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000691	06912000000342	01060219008395	16/03/2020	01060220700024	02/04/2020	0106200005	02/04/2020	394114	01/08/2019	55707	5571	50136	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219008396	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	52001175	12/03/2020	4906446	0	4906446	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219008397	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	52001178	12/03/2020	51244	0	51244	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219008398	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	51000684	12/03/2020	58180	0	58180	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219008399	17/03/2020	01060220700012	01/04/2020	0106200004	01/04/2020	52001180	13/03/2020	5917	0	5917	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219008400	17/03/2020	01060220700012	01/04/2020	0106200004	01/04/2020	51000682	13/03/2020	148	0	148	CORE- STEPS

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X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219008401	17/03/2020	01060220700012	01/04/2020	0106200004	01/04/2020	51000683	12/03/2020	319	0	319	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219008402	17/03/2020	01060220700012	01/04/2020	0106200004	01/04/2020	51000684	12/03/2020	3617	0	3617	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219008403	17/03/2020	01060220700012	01/04/2020	0106200004	01/04/2020	51000685	12/03/2020	10270	0	10270	CORE-STEP S
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008404	17/03/2020	01060219702016	30/03/2020	943973	30/03/2020	3364	28/02/2020	16953	0	16953	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219008405	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	51000724	12/03/2020	138837	0	138837	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219008406	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	51000730	12/03/2020	95692	0	95692	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060219008407	17/03/2020	01060220700036	02/04/2020	0106200005	02/04/2020	AT/FEB/017	17/02/2020	14900	0	14900	CORE-STEP S
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008408	17/03/2020	01060220700001	01/04/2020	943980	01/04/2020	NGP/W275/Fuel Im	12/03/2020	16000	0	16000	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219008409	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	14000257	12/03/2020	32096	0	32096	CORE-STEP S
X-II	DIESEL GEN IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008410	17/03/2020	01060220700004	01/04/2020	943980	01/04/2020	4275395	27/02/2020	30000	0	30000	IMP
X-II	INTEGRATED PERIPHERALS SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0460800	4608008700000041	01060219008411	17/03/2020	01060220700036	02/04/2020	0106200005	02/04/2020	1920/379	28/01/2020	13275	0	13275	CORE-STEP S
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008412	17/03/2020	01060219702019	30/03/2020	943973	30/03/2020	2812	21/02/2020	24000	0	24000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008413	17/03/2020	01060220700037	03/04/2020	943984	03/04/2020	4844	07/02/2020	30000	0	30000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008414	17/03/2020	01060219702019	30/03/2020	943973	30/03/2020	977	15/02/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008415	17/03/2020	01060220700002	01/04/2020	943980	01/04/2020	81259	16/01/2020	3000	0	3000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008416	17/03/2020	01060220700001	01/04/2020	943980	01/04/2020	6992	21/02/2020	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008417	17/03/2020	01060220700001	01/04/2020	943980	01/04/2020	4554	29/01/2020	13000	0	13000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008418	17/03/2020	01060220700001	01/04/2020	943980	01/04/2020	4317	11/02/2020	13500	0	13500	IMP
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008419	17/03/2020	01060220700002	01/04/2020	943980	01/04/2020	42189	09/01/2020	3500	0	3500	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219008420	17/03/2020	01060220700004	01/04/2020	775444	01/04/2020	46902	05/12/2019	63366	0	63366	CASH
X-II	DIESEL IMP OF SSE TRD AQ UTV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008421	17/03/2020	01060219702019	30/03/2020	943973	30/03/2020	35915	06/02/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008422	17/03/2020	01060220700037	03/04/2020	943984	03/04/2020	2445	30/12/2019	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008423	17/03/2020	01060220700037	03/04/2020	943984	03/04/2020	3998	14/01/2020	2000	0	2000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008424	17/03/2020	01060220700037	03/04/2020	943984	03/04/2020	23101	18/01/2020	4000	0	4000	IMP

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X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008425	17/03/2020	01060220700041	03/04/2020	943985	06/04/2020	4387	01/02/2020	4000	0	4000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008426	17/03/2020	01060220700004	01/04/2020	775444	01/04/2020	NGP/W275/TTM Imp	06/03/2020	679640	0	679640	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008427	17/03/2020	01060220700004	01/04/2020	775444	01/04/2020	NGP/W275/TTM IMP	11/03/2020	685574	0	685574	CASH
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008428	17/03/2020	01060220700002	01/04/2020	943980	01/04/2020	4408	13/02/2020	2000	0	2000	IMP
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN000382	11285996660	01060219008429	17/03/2020	01060220700010	01/04/2020	010620004	01/04/2020	19/13	06/03/2020	13775	0	13775	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060219008430	17/03/2020	01060220700007	01/04/2020	010620004	01/04/2020	1007/Mahsul/2020	06/03/2020	232870	0	232870	CORE- STEPS
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008431	17/03/2020	01060220700037	03/04/2020	943984	03/04/2020	6665	03/03/2020	45000	0	45000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060219008432	17/03/2020	01060220700001	01/04/2020	943980	01/04/2020	349	26/02/2020	8000	0	8000	IMP
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219008433	17/03/2020	01060220700073	08/04/2020	775451	09/04/2020	505912	24/02/2020	14028	0	14028	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219008434	17/03/2020	01060220700043	03/04/2020	775447	06/04/2020	779025	06/03/2020	9300	0	9300	CASH
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219008435	17/03/2020	01060219702010	27/03/2020	0106190353	27/03/2020	KE-9885	14/10/2019	7783	0	7783	CORE- STEPS
X-II	ASPIRE PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022020001875	01060219008436	17/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	SB-0001778	17/10/2019	15053	0	15053	CORE- STEPS
X-II	ASPIRE PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022020001875	01060219008437	17/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	SB/0001779	17/10/2019	8150	0	8150	CORE- STEPS
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060219008438	17/03/2020	01060220700042	03/04/2020	010620007	06/04/2020	766803	06/03/2020	16000	1600	14400	CORE- STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBABA	06040100007895	01060219008439	17/03/2020	01060220700042	03/04/2020	010620007	06/04/2020	766804	06/03/2020	9250	925	8325	CORE- STEPS
X-II	KHURANA SURGICALS and MARKETING PVT. LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13395500002364	01060219008440	17/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	K20NGST-380	08/08/2019	1044	0	1044	CORE- STEPS
X-II	DR. AHSAN BADAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	100028764589	01060219008441	17/03/2020	01060220700042	03/04/2020	010620007	06/04/2020	704398	04/03/2020	8000	800	7200	CORE- STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001786	17861930001780	01060219008443	17/03/2020	01060220700042	03/04/2020	010620007	06/04/2020	704399	04/03/2020	13500	1350	12150	CORE- STEPS
X-II	KHURANA SURGICALS and MARKETING PVT. LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13395500002364	01060219008444	17/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	K20NGST-299	13/07/2019	1841	0	1841	CORE- STEPS
X-II	KHURANA SURGICALS and MARKETING PVT. LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13395500002364	01060219008445	17/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	K20NGST-298	13/07/2019	2903	0	2903	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008447	17/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	H/1859	11/10/2019	12768	651	12117	CORE- STEPS
X-II	DR RAHUL ATARA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060219008448	17/03/2020	01060220700042	03/04/2020	010620007	06/04/2020	704400	04/03/2020	21000	2100	18900	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060219008449	17/03/2020	01060220700066	07/04/2020	010620010	07/04/2020	INS/1939	27/09/2019	3724	430	3294	CORE- STEPS
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488101008233	01060219008450	17/03/2020	01060220700042	03/04/2020	010620007	06/04/2020	766801	04/03/2020	3600	360	3240	CORE- STEPS

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X-II	DR. PRAVIN LAMBADE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000281	2810101000431	01060219008451	17/03/2020	01060220700042	03/04/2020	0106200007	06/04/2020	766802	04/03/2020	12000	1200	10800	CORE- STEPS
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060219008452	17/03/2020	01060220700059	07/04/2020	0106200010	07/04/2020	002	04/03/2020	16000	1600	14400	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870210100025932	01060219008453	17/03/2020	01060220700059	07/04/2020	0106200010	07/04/2020	004	04/03/2020	52000	5200	46800	CORE- STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB000025	152309198300	01060219008454	17/03/2020	01060220700059	07/04/2020	0106200010	07/04/2020	003	09/03/2020	41165	4117	37048	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008455	17/03/2020	01060220700066	07/04/2020	0106200010	07/04/2020	A121	17/10/2019	16695	334	16361	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219008456	17/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	KE/11348	11/11/2019	5166	145	5021	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060219008457	17/03/2020	01060220700028	02/04/2020	0106200005	02/04/2020	SI/4834	24/10/2019	25606	0	25606	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008458	17/03/2020	01060220700066	07/04/2020	0106200010	07/04/2020	5815	18/10/2019	14112	291	13821	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060219008459	17/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	INS/1954	02/10/2019	1739	104	1635	CORE- STEPS
X-II	KHURANA SURGICALS and MARKETING PVT. LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13395500002364	01060219008460	17/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	K20NGST-378	08/08/2019	1475	0	1475	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01060219008461	17/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	080/2019-20	20/01/2020	18396	368	18028	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008462	17/03/2020	01060219702009	27/03/2020	0106190353	27/03/2020	A189	17/01/2020	2013	40	1973	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008463	17/03/2020	01060219702010	27/03/2020	0106190353	27/03/2020	A188	17/01/2020	16595	332	16263	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008465	17/03/2020	01060219702010	27/03/2020	0106190353	27/03/2020	A168	17/12/2019	7661	460	7201	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219008466	17/03/2020	01060219701994	20/03/2020	0106190348	20/03/2020	427220105761	16/03/2020	202070	0	202070	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008467	17/03/2020	01060220700004	01/04/2020	775444	01/04/2020	RL19000108	12/02/2020	99883	0	99883	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008468	17/03/2020	01060220700004	01/04/2020	775444	01/04/2020	459	02/03/2020	99330	0	99330	CASH
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008469	17/03/2020	01060220700003	01/04/2020	943980	01/04/2020	CM1322627	09/03/2020	14493	0	14493	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008470	17/03/2020	01060220700003	01/04/2020	943980	01/04/2020	157	17/02/2020	1962	0	1962	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008471	17/03/2020	01060220700003	01/04/2020	943980	01/04/2020	Jan-01/Hamali	11/01/2020	1000	0	1000	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008472	17/03/2020	01060220700003	01/04/2020	943980	01/04/2020	858	20/09/2019	1000	0	1000	IMP
X-II	PATH IMP OF ADMO WR (HU)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008473	17/03/2020	01060220700003	01/04/2020	943980	01/04/2020	2019096711	18/09/2019	9883	0	9883	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008474	17/03/2020	01060220700003	01/04/2020	943980	01/04/2020	1978	31/01/2020	5000	0	5000	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219008475	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	52001176	12/03/2020	2236142	0	2236142	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	01060219008476	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	52001177	15/03/2020	65831	0	65831	CORE- STEPS
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008477	17/03/2020	01060220700001	01/04/2020	943980	01/04/2020	96455	27/02/2020	7091	0	7091	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219008478	17/03/2020	01060220700013	01/04/2020	0106200004	01/04/2020	52001403	13/03/2020	280851	0	280851	CORE- STEPS
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008479	17/03/2020	01060220700037	03/04/2020	943984	03/04/2020	93756	05/02/2020	8000	0	8000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008480	17/03/2020	01060220700002	01/04/2020	943980	01/04/2020	96787	06/03/2020	5000	0	5000	IMP
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	650003111243	01060219008482	17/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	RL18000152	26/02/2019	9187	184	9003	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008483	17/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	H/2881	06/01/2020	6804	66	6738	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008484	17/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	H/2994	21/01/2020	5096	204	4892	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008485	17/03/2020	01060219702006	27/03/2020	0106190353	27/03/2020	8054	15/01/2020	5342	0	5342	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008486	17/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	8058	15/01/2020	11603	0	11603	CORE- STEPS
X-II	M L AND SONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000028	002863700001792	01060219008487	17/03/2020	01060219702007	27/03/2020	0106190353	27/03/2020	GS18001389	19/02/2019	15120	130	14990	CORE- STEPS
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008488	17/03/2020	01060219701993	20/03/2020	775442	20/03/2020	766805	17/03/2020	300000	0	300000	CASH
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060219008489	17/03/2020	01060220700038	03/04/2020	0106200006	03/04/2020	CGHS Bill	11/03/2020	1341299	134130	1207169	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008490	18/03/2020	01060220700003	01/04/2020	943980	01/04/2020	B-11965	14/11/2019	24650	0	24650	IMP
X-II	DMO WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008491	18/03/2020	01060220700003	01/04/2020	943980	01/04/2020	527	03/03/2020	515	0	515	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008492	18/03/2020	01060220700004	01/04/2020	775444	01/04/2020	96374	02/03/2020	14000	0	14000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060219008493	18/03/2020	01060219702000	20/03/2020	0106190349	20/03/2020	410019003551	18/03/2020	503710	0	503710	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060219008494	18/03/2020	01060220700074	08/04/2020	0106200012	09/04/2020	505786	16/03/2020	90000	0	90000	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060219008495	18/03/2020	01060220700074	08/04/2020	0106200012	09/04/2020	505787	17/03/2020	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060219008496	18/03/2020	01060220700074	08/04/2020	0106200012	09/04/2020	505788	17/03/2020	15000	0	15000	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219008497	18/03/2020	01060220700015	01/04/2020	0106200004	01/04/2020	WDCMP1903380121	09/03/2020	5938	0	5938	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219008498	18/03/2020	01060220700011	01/04/2020	0106200004	01/04/2020	10072635840117	06/03/2020	64407	0	64407	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219008499	18/03/2020	01060220700015	01/04/2020	0106200004	01/04/2020	WDCMH1910669377	04/03/2020	14739	0	14739	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219008500	18/03/2020	01060220700064	07/04/2020	0106200010	07/04/2020	426802711	09/03/2020	4013	0	4013	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060219008501	18/03/2020	01060220700017	01/04/2020	0106200004	01/04/2020	10101218870115	06/03/2020	10207	0	10207	CORE- STEPS

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X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219008502	18/03/2020	01060220700017	01/04/2020	0106200004	01/04/2020	WDCMH1910336559	04/03/2020	588	0	588	CORE-STEP S
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060219008503	18/03/2020	01060220700017	01/04/2020	0106200004	01/04/2020	WDCMP1903382179	04/03/2020	9385	0	9385	CORE-STEP S
X-II	AO.CASH.BSNL.GMTD.AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060219008504	18/03/2020	01060220700015	01/04/2020	0106200004	01/04/2020	10109681960116	05/03/2020	2039.99	.99	2039	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01060219008505	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	G/245	24/09/2019	2058	123	1935	CORE-STEP S
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01060219008506	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	067/2019-20	07/12/2019	2302	184	2118	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060219008507	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	1920-L-00362	16/12/2019	14400	0	14400	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060219008508	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	SSD2539	05/12/2019	2912	58	2854	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219008510	18/03/2020	01060220700008	01/04/2020	0106200004	01/04/2020	WB6119	16/03/2020	100	0	100	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219008511	18/03/2020	01060220700008	01/04/2020	0106200004	01/04/2020	WB6120	16/03/2020	525	0	525	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060219008512	18/03/2020	01060220700008	01/04/2020	0106200004	01/04/2020	WB121	16/03/2020	2790	0	2790	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219008513	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	KE/9887	14/10/2019	7783	0	7783	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219008514	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	ke-12997	12/12/2019	7783	0	7783	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060219008515	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	KE-12998	12/12/2019	7783	0	7783	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008516	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	6171	01/11/2019	991	0	991	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008517	18/03/2020	01060219702005	27/03/2020	0106190353	27/03/2020	KP-485	26/10/2019	2688	54	2634	CORE-STEP S
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219008518	19/03/2020	01060220700006	01/04/2020	0106200004	01/04/2020	DR-10080	05/03/2020	115840	0	115840	CORE-STEP S
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008519	19/03/2020	01060220700002	01/04/2020	943980	01/04/2020	7749	16/02/2020	22000	0	22000	IMP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008520	19/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	KP-425	16/10/2019	15994	0	15994	CORE-STEP S
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008521	19/03/2020	01060220700037	03/04/2020	943984	03/04/2020	33538	12/02/2020	4000	0	4000	IMP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008522	19/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	KP-439	24/10/2019	3780	0	3780	CORE-STEP S
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219008523	19/03/2020	01060220700006	01/04/2020	0106200004	01/04/2020	DR-10501	05/03/2020	112770	0	112770	CORE-STEP S
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008524	19/03/2020	01060220700037	03/04/2020	943984	03/04/2020	23046	19/02/2020	2000	0	2000	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219008525	19/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	JSI/1057	03/08/2019	11648	233	11415	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219008526	19/03/2020	01060219702015	27/03/2020	0106190353	27/03/2020	JSI/1641	17/10/2019	72565	2309	70256	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219008527	19/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	JSI/1142	10/08/2019	3606	0	3606	CORE-STEP S

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X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060219008528	19/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	JSI/1195	17/08/2019	1411	302	1109	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219008529	19/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	SM-539	16/10/2019	3780	0	3780	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219008530	19/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	SM-604	07/11/2019	8077	162	7915	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219008531	19/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	SM-662	07/12/2019	14466	2583	11883	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219008532	19/03/2020	01060220700066	07/04/2020	010620010	07/04/2020	SM-576	25/10/2019	1411	28	1383	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008533	19/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	KP-564	05/12/2019	7616	30	7586	CORE-STEP
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060219008534	19/03/2020	01060219702012	27/03/2020	0106190353	27/03/2020	INS/1869	10/09/2019	1292	142	1150	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060219008535	19/03/2020	01060219702014	27/03/2020	0106190353	27/03/2020	NSI-0258/2019-20	17/08/2019	2930	40	2890	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	007000200000991	01060219008536	19/03/2020	01060219702015	27/03/2020	0106190353	27/03/2020	G/89	12/06/2019	79087	2321	76766	CORE-STEP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060219008537	19/03/2020	01060219702014	27/03/2020	0106190353	27/03/2020	SSD0785	01/07/2019	1985	0	1985	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060219008538	19/03/2020	01060219702014	27/03/2020	0106190353	27/03/2020	NSI-0123/2019-20	23/05/2019	3544	0	3544	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008539	19/03/2020	01060219702013	27/03/2020	0106190353	27/03/2020	2103	20/06/2019	10090	0	10090	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008540	19/03/2020	01060219702014	27/03/2020	0106190353	27/03/2020	1984	17/06/2019	11760	0	11760	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008541	19/03/2020	01060219702015	27/03/2020	0106190353	27/03/2020	h/1386	19/08/2019	30622	2899	27723	CORE-STEP
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060219008542	19/03/2020	01060219702014	27/03/2020	0106190353	27/03/2020	INS/1456	30/05/2019	10068	45	10023	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060219008543	19/03/2020	01060219702014	27/03/2020	0106190353	27/03/2020	NSI-0137/2019-20	05/06/2019	18278	1006	17272	CORE-STEP
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219008544	19/03/2020	01060220700005	01/04/2020	943978	01/04/2020	PAYORD NO 250889	19/03/2020	3290	0	3290	BANK CHEQUE
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219008545	19/03/2020	01060219701993	20/03/2020	775442	20/03/2020	505913	18/03/2020	1700000	0	1700000	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219008546	19/03/2020	01060219701993	20/03/2020	775442	20/03/2020	505914	18/03/2020	2100000	0	2100000	CASH
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219008547	19/03/2020	01060220700037	03/04/2020	775446	03/04/2020	13103	05/03/2020	80000	0	80000	CASH
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008548	19/03/2020	01060220700002	01/04/2020	943980	01/04/2020	96477	27/02/2020	20000	0	20000	IMP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060219008549	19/03/2020	01060220700038	03/04/2020	010620006	03/04/2020	CGHS Bill	17/03/2020	191087	19109	171978	CORE-STEP

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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	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008550	19/03/2020	01060219701993	20/03/2020	775442	20/03/2020	766806	19/03/2020	210595	0	210595	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008551	19/03/2020	01060219701993	20/03/2020	775442	20/03/2020	766807	19/03/2020	1500000	0	1500000	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008552	19/03/2020	01060219701993	20/03/2020	775442	20/03/2020	766808	19/03/2020	4000000	0	4000000	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008553	19/03/2020	01060219701993	20/03/2020	775442	20/03/2020	766809	19/03/2020	2000000	0	2000000	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008554	19/03/2020	01060219701993	20/03/2020	775442	20/03/2020	732165	19/03/2020	2190890	0	2190890	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008555	19/03/2020	01060219701993	20/03/2020	775442	20/03/2020	732166	19/03/2020	1309110	0	1309110	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219008556	19/03/2020	01060219701994	20/03/2020	0106190348	20/03/2020	414911561203	19/03/2020	572790	0	572790	CORE-STEP
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008557	20/03/2020	01060219701993	20/03/2020	775442	20/03/2020	NGP/W.354/LP	19/03/2020	7310900	0	7310900	CASH
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060219008558	20/03/2020	01060220700009	01/04/2020	0106200004	01/04/2020	GA-1333	12/11/2019	299573	0	299573	CORE-STEP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060219008559	20/03/2020	01060220700009	01/04/2020	0106200004	01/04/2020	GA-1333	12/12/2019	299573	0	299573	CORE-STEP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060219008560	20/03/2020	01060220700009	01/04/2020	0106200004	01/04/2020	GA-1333	12/01/2020	299573	0	299573	CORE-STEP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060219008561	20/03/2020	01060220700009	01/04/2020	0106200004	01/04/2020	GA-1333	12/02/2020	299573	0	299573	CORE-STEP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008563	20/03/2020	01060220700004	01/04/2020	775444	01/04/2020	NGP/W275/TTM Imp	18/03/2020	691124	0	691124	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219008564	20/03/2020	01060219701994	20/03/2020	0106190348	20/03/2020	427430037653	20/03/2020	207500	0	207500	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008565	20/03/2020	01060219702024	31/03/2020	0106190356	31/03/2020	3864	20/08/2019	19800	1188	18612	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008567	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	H/2198	12/11/2019	1465	0	1465	CORE-STEP
X-II	SHREE PHARMACHEM	PAYMENT THROUGH CIPS	PNB-PUNB0035300	2737009600000033	01060219008568	20/03/2020	01060219702025	31/03/2020	0106190356	31/03/2020	7672	04/12/2019	34860	0	34860	CORE-STEP
X-II	SHREE PHARMACHEM	PAYMENT THROUGH CIPS	PNB-PUNB0035300	2737009600000033	01060219008569	20/03/2020	01060219702025	31/03/2020	0106190356	31/03/2020	7671	04/12/2019	44268	0	44268	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008570	20/03/2020	01060219702024	31/03/2020	0106190356	31/03/2020	H/2248	15/11/2019	5208	68	5140	CORE-STEP
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060219008571	20/03/2020	01060219702018	30/03/2020	775443	30/03/2020	493392	18/03/2020	45000	0	45000	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060219008572	20/03/2020	01060219702025	31/03/2020	0106190356	31/03/2020	H/2150	08/11/2019	44100	0	44100	CORE-STEP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060219008573	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	362	08/01/2020	14700	0	14700	CORE-STEP

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X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01060219008574	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	363	08/01/2020	5355	0	5355	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060219008575	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	RTC/19-20/379	02/11/2019	4189	0	4189	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008576	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	6723	21/11/2019	269	0	269	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008578	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	7929	09/01/2020	1800	180	1620	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060219008580	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	6760	22/11/2019	3108	186	2922	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008581	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	KP/555	03/12/2019	19264	0	19264	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008582	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	KP-554	03/12/2019	16968	0	16968	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060219008584	20/03/2020	01060219702023	31/03/2020	0106190356	31/03/2020	A44	17/07/2019	334	7	327	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060219008585	20/03/2020	01060219702024	31/03/2020	0106190356	31/03/2020	KP-556	03/12/2019	8945	0	8945	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060219008586	20/03/2020	01060219702024	31/03/2020	0106190356	31/03/2020	JSI//587	19/06/2019	17052	0	17052	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219008587	20/03/2020	01060219702024	31/03/2020	0106190356	31/03/2020	KE/10598	30/10/2019	7783	247	7536	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060219008588	20/03/2020	01060219702024	31/03/2020	0106190356	31/03/2020	KE/10597	30/10/2019	7783	0	7783	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219008589	23/03/2020	01060219702001	23/03/2020	0106190350	23/03/2020	WDCMH1910219833	04/03/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219008590	23/03/2020	01060219702001	23/03/2020	0106190350	23/03/2020	WDCMH1910251538	04/03/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219008591	23/03/2020	01060219702001	23/03/2020	0106190350	23/03/2020	WDCMH1910246873	04/03/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219008592	23/03/2020	01060219702001	23/03/2020	0106190350	23/03/2020	WDCMH1910232698	04/03/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219008593	23/03/2020	01060219702001	23/03/2020	0106190350	23/03/2020	WDCMH1910224252	04/03/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219008594	23/03/2020	01060219702001	23/03/2020	0106190350	23/03/2020	WDCMH1910223618	04/03/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219008595	23/03/2020	01060219702001	23/03/2020	0106190350	23/03/2020	WDCMH1910234813	04/03/2020	341	0	341	CORE- STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349201010223106	01060219008596	23/03/2020	01060219702002	23/03/2020	0106190350	23/03/2020	VMJ-21	12/03/2020	7000	140	6860	CORE- STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349201010223106	01060219008597	23/03/2020	01060219702002	23/03/2020	0106190350	23/03/2020	VMT-22	12/03/2020	11666	233	11433	CORE- STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349201010223106	01060219008598	23/03/2020	01060219702002	23/03/2020	0106190350	23/03/2020	VMT2-23	12/03/2020	10500	210	10290	CORE- STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349201010223106	01060219008599	23/03/2020	01060219702002	23/03/2020	0106190350	23/03/2020	VMT-24	12/03/2020	10500	210	10290	CORE- STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349201010223106	01060219008600	23/03/2020	01060219702002	23/03/2020	0106190350	23/03/2020	VMT-25	12/03/2020	8167	163	8004	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219008601	23/03/2020	01060219702003	23/03/2020	0106190350	23/03/2020	419250008202	23/03/2020	131520	0	131520	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060219008602	23/03/2020	01060220700038	03/04/2020	010620006	03/04/2020	CGHS Bill	18/03/2020	587648	58765	528883	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219008603	26/03/2020	01060219702004	26/03/2020	0106190352	26/03/2020	419510009534	26/03/2020	467380	0	467380	CORE-STEP S
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008604	26/03/2020	01060220700004	01/04/2020	943980	01/04/2020	0989	13/02/2020	24647	0	24647	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008605	26/03/2020	010602207000037	03/04/2020	943984	03/04/2020	33889	15/02/2020	14857	0	14857	IMP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060219008606	27/03/2020	010602207000038	03/04/2020	0106200006	03/04/2020	CGHS Bill	18/03/2020	153179	15318	137861	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219008607	30/03/2020	01060219702020	30/03/2020	0106190354	30/03/2020	426460004982	30/03/2020	91810	0	91810	CORE-STEP S
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060219008608	30/03/2020	01060219702022	30/03/2020	0106190354	30/03/2020	4977022000	30/03/2020	694864	0	694864	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060219008614	31/03/2020	010602207000066	07/04/2020	0106200010	07/04/2020	A-41	17/07/2019	1788	36	1752	CORE-STEP S
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008616	31/03/2020	010602207000004	01/04/2020	943980	01/04/2020	96069	20/02/2020	20500	0	20500	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784B8BY	0065417002	01060219008617	31/03/2020	010602207000015	01/04/2020	0106200004	01/04/2020	MHP00069565622	09/02/2020	19249.96	.96	19249	CORE-STEP S
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008619	31/03/2020	010602207000041	03/04/2020	943985	06/04/2020	96618	02/03/2020	8000	0	8000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219008621	31/03/2020	010602207000041	03/04/2020	943985	06/04/2020	15607	26/02/2020	9000	0	9000	IMP
SBN S	SUBSURFACE INSTRUMENTS SUPPLY COMPANY KOLKATTA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	407020110000068	01060419001280	03/03/2020	010604197000206	04/03/2020	0106190337	04/03/2020	SSISC/1-47/19-20	30/11/2019	795000	17450	777550	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01060419001281	03/03/2020	010604197000206	04/03/2020	0106190337	04/03/2020	186	30/08/2018	13480	0	13480	CORE-STEP S
SBN S	VATSALYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000650	065005501295	01060419001282	03/03/2020	010604197000206	04/03/2020	0106190337	04/03/2020	V/583/2019-20	05/02/2020	15251	0	15251	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419001283	04/03/2020	010604197000207	04/03/2020	0106190337	04/03/2020	2497	16/02/2020	252520	20694	231826	CORE-STEP S
SBN S	R D WIRELESS SOLUTION INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000925	09258020000012	01060419001284	04/03/2020	010604197000207	04/03/2020	0106190337	04/03/2020	RDW/19-20/173	15/01/2020	49560	0	49560	CORE-STEP S
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060419001287	05/03/2020	010604207000004	06/04/2020	0106200007	06/04/2020	JOYCO-201	25/12/2019	14500	0	14500	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419001289	05/03/2020	010604197000210	09/03/2020	0106190340	09/03/2020	2494	10/02/2020	96760	22762	73998	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060419001290	05/03/2020	010604207000005	06/04/2020	0106200007	06/04/2020	1920006087	04/02/2020	82600	0	82600	CORE-STEP S
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000241	02410210001950	01060419001291	05/03/2020	010604207000005	06/04/2020	0106200007	06/04/2020	KI/19-20/29	20/01/2020	248945	14937	234008	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01060419001292	05/03/2020	010604207000005	06/04/2020	0106200007	06/04/2020	6135029463	30/12/2019	182900	200	182700	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01060419001293	05/03/2020	010604207000005	06/04/2020	0106200007	06/04/2020	75/19-20	07/02/2020	76608	7725	68883	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010781	01060419001294	05/03/2020	010604207000005	06/04/2020	0106200007	06/04/2020	33	14/02/2020	64957	0	64957	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419001295	05/03/2020	010604207000005	06/04/2020	0106200007	06/04/2020	059	13/02/2020	37800	0	37800	CORE-STEP S

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SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200008250	01060419001301	09/03/2020	01060419700211	09/03/2020	0106190340	09/03/2020	HUECR561920	21/01/2020	31658	1899	29759	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01060419001302	09/03/2020	01060419700211	09/03/2020	0106190340	09/03/2020	15701	05/11/2019	265650	31625	234025	CORE-STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01060419001303	11/03/2020	01060420700007	07/04/2020	0106200010	07/04/2020	90	09/01/2020	36061	0	36061	CORE-STEPS
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01060419001304	11/03/2020	01060420700007	07/04/2020	0106200010	07/04/2020	118	21/01/2020	463789.84	7860.84	455929	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01060419001305	11/03/2020	01060420700007	07/04/2020	0106200010	07/04/2020	20192211	15/02/2020	96236	0	96236	CORE-STEPS
SBN S	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105178626	01060419001306	11/03/2020	01060420700007	07/04/2020	0106200010	07/04/2020	DS/0000330	25/11/2019	108682	0	108682	CORE-STEPS
SBN S	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105178626	01060419001307	11/03/2020	01060420700007	07/04/2020	0106200010	07/04/2020	DS/0000346	11/12/2019	77630	1164	76466	CORE-STEPS
SBN S	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105178626	01060419001308	11/03/2020	01060420700007	07/04/2020	0106200010	07/04/2020	DS0000406	03/02/2020	186312	0	186312	CORE-STEPS
SBN S	SOFTRONIX DIGITAL PRIVATE LIMITEDSHEGAON	PAYMENT THROUGH CIPS	SBI-SBIN0002176	38725942743	01060419001312	17/03/2020	01060420700004	06/04/2020	0106200007	06/04/2020	INV/19-20/281	04/02/2020	42600	0	42600	CORE-STEPS
SBN S	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001401	36266885109	01060419001315	17/03/2020	01060420700009	09/04/2020	0106200012	09/04/2020	19-20/G145	03/02/2020	191160	0	191160	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419001316	17/03/2020	01060420700002	01/04/2020	0106200005	02/04/2020	2497-A	14/02/2020	71904	0	71904	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419001317	17/03/2020	01060420700002	01/04/2020	0106200005	02/04/2020	2496	14/02/2020	68320	0	68320	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419001318	17/03/2020	01060420700002	01/04/2020	0106200005	02/04/2020	2498	14/02/2020	84000	0	84000	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419001319	17/03/2020	01060420700009	09/04/2020	0106200012	09/04/2020	192	18/02/2020	96907	0	96907	CORE-STEPS
SBN S	PARAGON POWER CABLE LIMITED-DELHI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0710514	0514110003919	01060419001320	17/03/2020	01060420700009	09/04/2020	0106200012	09/04/2020	301	25/01/2020	157695	0	157695	CORE-STEPS
SBN S	RUPAM ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI05AHC76	0917050015057	01060419001321	17/03/2020	01060420700009	09/04/2020	0106200012	09/04/2020	44	22/01/2020	182900	4572	178328	CORE-STEPS
SBN S	TOSHNIWAL INDUSTRIES PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000297	3011957646	01060419001322	17/03/2020	01060420700009	09/04/2020	0106200012	09/04/2020	1263-19	31/12/2019	164610	5761	158849	CORE-STEPS
SBN S	INTERNATIONAL ENGINEERING PRODUCTS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100672396	01060419001323	17/03/2020	01060420700009	09/04/2020	0106200012	09/04/2020	IEP/19-20/01	03/04/2019	26550	1460	25090	CORE-STEPS
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01060419001324	17/03/2020	01060420700011	09/04/2020	0106200012	09/04/2020	000994/19-20	04/02/2020	159075	0	159075	CORE-STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01060419001325	17/03/2020	01060420700011	09/04/2020	0106200012	09/04/2020	00365	06/01/2020	159300	0	159300	CORE-STEPS
SBN S	SAI SIDDHI ELECTROCUT	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000646	06461300000726	01060419001326	17/03/2020	01060420700009	09/04/2020	0106200012	09/04/2020	1686	07/01/2020	14650	366	14284	CORE-STEPS
SBN S	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01060419001327	17/03/2020	01060420700010	09/04/2020	0106200012	09/04/2020	MS/INV/190661	30/11/2019	110981	555	110426	CORE-STEPS
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060419001328	17/03/2020	01060420700010	09/04/2020	0106200012	09/04/2020	04	01/02/2020	12241	0	12241	CORE-STEPS

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SBN S	R SONS ENTERPRISE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000153	01530200002830	01060419001329	17/03/2020	01060420700010	09/04/2020	0106200012	09/04/2020	131/2019-20	18/12/2019	145376	5815	139561	CORE-STEPS
SBN S	JUS PUMPS AND PIPES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404261001303	01060419001330	17/03/2020	01060420700010	09/04/2020	0106200012	09/04/2020	248	14/02/2020	130980	0	130980	CORE-STEPS
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01060419001331	17/03/2020	01060420700010	09/04/2020	0106200012	09/04/2020	394	27/01/2020	39884	0	39884	CORE-STEPS
SBN S	M SOLUTION, AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060419001332	17/03/2020	01060420700011	09/04/2020	0106200012	09/04/2020	1230/2019-2020	06/02/2020	1598	0	1598	CORE-STEPS
SBN S	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060419001333	17/03/2020	01060420700010	09/04/2020	0106200012	09/04/2020	19-20/46	13/01/2020	106200	0	106200	CORE-STEPS
SBN S	SUKAI COMPUTER SERVICES	SUKAI COMPUTER SERVICES	SELF CHEQUE-	000	01060419001344	20/03/2020	01060419700212	20/03/2020	943977	01/04/2020	250732	20/03/2020	16956	0	16956	BANK CHEQUE
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01060419001345	20/03/2020	01060420700010	09/04/2020	0106200012	09/04/2020	128	16/01/2020	8968	897	8071	CORE-STEPS
SBN S	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONGP616	0481050013619	01060419001346	20/03/2020	01060420700010	09/04/2020	0106200012	09/04/2020	001723	28/02/2020	5782	0	5782	CORE-STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01060419001347	20/03/2020	01060420700011	09/04/2020	0106200012	09/04/2020	00408	04/02/2020	495246	8394	486852	CORE-STEPS
SBN S	AGASTYA TECHNOLOGY & TRANSMISSION PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001202	120213100000201	01060419001348	20/03/2020	01060420700011	09/04/2020	0106200012	09/04/2020	078	14/01/2020	150192	0	150192	CORE-STEPS
SBN S	TECHNO MAC ENGINEERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	3512039131	01060419001349	20/03/2020	01060420700011	09/04/2020	0106200012	09/04/2020	TME/19-20/294	21/01/2020	702075.6	11899.6	690176	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060419001356	26/03/2020	01060419700213	26/03/2020	0106190352	26/03/2020	1285128712891296	12/03/2020	17362743.79	794283.79	16568460	CORE-STEPS
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006790	679005500476	01060419001357	27/03/2020	01060420700001	01/04/2020	0106200005	02/04/2020	SMES/2020/01	30/01/2020	33442	637	32805	CORE-STEPS
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006790	679005500476	01060419001358	27/03/2020	01060420700001	01/04/2020	0106200005	02/04/2020	SMES/2019/11	01/03/2020	33442	637	32805	CORE-STEPS
SBN S	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006287	628705012000	01060419001361	31/03/2020	01060420700004	06/04/2020	0106200007	06/04/2020	gst/r/19-20/94	07/08/2019	13428	0	13428	CORE-STEPS
SBN S	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006287	628705012000	01060419001362	31/03/2020	01060420700004	06/04/2020	0106200007	06/04/2020	gst/19-20/93	07/08/2019	53712	0	53712	CORE-STEPS
SBN S	SANKET STEEL INDUSTRIES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000067	067500100000271	01060419001363	31/03/2020	01060420700008	07/04/2020	0106200010	07/04/2020	07	30/01/2020	84960	425	84535	CORE-STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCFSGUR	600105000000003	01060419001364	31/03/2020	01060419700214	31/03/2020	0106190356	31/03/2020	728	29/02/2020	1789639.88	30332.88	1759307	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419001369	31/03/2020	01060420700003	02/04/2020	0106200005	02/04/2020	2500	03/03/2020	63720	1080	62640	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419001370	31/03/2020	01060420700002	01/04/2020	0106200005	02/04/2020	2488	27/01/2020	40120	1204	38916	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419001371	31/03/2020	01060420700002	01/04/2020	0106200005	02/04/2020	2489	27/01/2020	147500	0	147500	CORE-STEPS
BKS	KAPIL SISODE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110015023	01061019000523	04/03/2020	01061019700141	04/03/2020	0106190339	06/03/2020	246474	02/03/2020	22089	0	22089	CORE-STEPS
BKS	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01061019000524	06/03/2020	01061019700142	06/03/2020	0106190340	09/03/2020	256232	04/03/2020	396300	0	396300	CORE-STEPS

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BKS	SWAPNIL ENTERPRISES, NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000505	30980372388	01061019000525	12/03/2020	01061019700143	13/03/2020	0106190344	17/03/2020	276119	02/03/2020	13740	0	13740	CORE-STEPS
BKS	RAVI PRAKASH ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	67005939129	01061019000526	12/03/2020	01061019700143	13/03/2020	0106190344	17/03/2020	276122	27/01/2020	5850	0	5850	CORE-STEPS
BKS	G. RAJ CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005149	5149201000160	01061019000527	16/03/2020	01061019700144	17/03/2020	0106190345	18/03/2020	256413	11/03/2020	27250	0	27250	CORE-STEPS
BKS	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01061019000528	16/03/2020	01061019700144	17/03/2020	0106190345	18/03/2020	249872	09/03/2020	730	0	730	CORE-STEPS
BKS	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990100003933	01061019000529	16/03/2020	01061019700144	17/03/2020	0106190345	18/03/2020	249873	09/03/2020	730	0	730	CORE-STEPS
BKS	SOPNIL KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	33401491691	01061019000530	16/03/2020	01061019700144	17/03/2020	0106190345	18/03/2020	246475	09/03/2020	2000	0	2000	CORE-STEPS
BKS	AKASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000016	016011100001802	01061019000531	16/03/2020	01061019700144	17/03/2020	0106190345	18/03/2020	246472	17/02/2020	10000	0	10000	CORE-STEPS
BKS	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01061019000532	18/03/2020	01061019700145	20/03/2020	0106190351	24/03/2020	257600	02/08/2019	9000	0	9000	CORE-STEPS
BKS	KRISHNARAO PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0003099	32657070789	01061019000533	18/03/2020	01061019700145	20/03/2020	0106190351	24/03/2020	246479	13/03/2020	2000	0	2000	CORE-STEPS
BKS	SHREE ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01061019000534	19/03/2020	01061019700145	20/03/2020	0106190351	24/03/2020	276427	17/03/2020	60920	0	60920	CORE-STEPS
BKS	DUSTERS TOTAL SOLUTIONS SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230330002236	01061019000535	20/03/2020	01061019700146	24/03/2020	0106190351	24/03/2020	270849	16/03/2020	743520	0	743520	CORE-STEPS