

**BILL STATUS OF NGP Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120000001	01/04/2020	01060120700001	01/04/2020	010620004	01/04/2020	VT-06	29/01/2020	210360	4207	206153	CORE- STEPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120000002	01/04/2020	01060120700018	01/04/2020	010620004	01/04/2020	URD-07	08/01/2020	187336.8	25870.8	161466	CORE- STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120000003	01/04/2020	01060120700048	02/04/2020	010620005	02/04/2020	11	30/01/2020	218656	30196	188460	CORE- STEPS
X-I	UMESH ANANDRAO AMRUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008729	872930110000084	01060120000004	01/04/2020	01060120700033	01/04/2020	010620004	01/04/2020	8730/3	28/01/2020	659155.57	90416.57	568739	CORE- STEPS
X-I	SHRI RAMCHANDRA TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0624500	6245000100019143	01060120000005	01/04/2020	01060120700051	02/04/2020	010620005	02/04/2020	second bill	16/03/2020	521268	15725	505543	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120000006	01/04/2020	01060120700027	01/04/2020	010620004	01/04/2020	22NGPOB HS	18/03/2020	2239511.82	287532.82	1951979	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120000007	01/04/2020	01060120700028	01/04/2020	010620004	01/04/2020	NGP/RBPC /02	23/03/2020	1048823.86	201462.86	847361	CORE- STEPS
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060120000008	01/04/2020	01060120700034	01/04/2020	010620004	01/04/2020	NGP/SRC/1 8-19/18	20/03/2020	1052157	35667	1016490	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000009	01/04/2020	01060120700031	01/04/2020	010620004	01/04/2020	37	17/02/2020	34807	696	34111	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120000010	01/04/2020	01060120700029	01/04/2020	010620004	01/04/2020	16/NGPO/A CCA	28/03/2020	1569164.8	183357.8	1385807	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000011	01/04/2020	01060120700032	01/04/2020	010620004	01/04/2020	36	17/02/2020	37656	4519	33137	CORE- STEPS
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060120000012	01/04/2020	01060120700046	02/04/2020	010620005	02/04/2020	8806/02	07/01/2020	1054550.56	82280.56	972270	CORE- STEPS
X-I	KACHA and SONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311023775	01060120000013	02/04/2020	01060120700047	02/04/2020	010620005	02/04/2020	8831/01	13/02/2020	3894180.94	458803.94	3435377	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120000014	02/04/2020	01060120700050	02/04/2020	010620005	02/04/2020	8808/02	29/02/2020	8106273	547658	7558615	CORE- STEPS
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120000015	02/04/2020	01060120700053	02/04/2020	010620005	02/04/2020	2020-05/01	21/01/2020	12141682.13	1792393.13	10349289	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120000016	02/04/2020	01060120700056	02/04/2020	010620005	02/04/2020	8818/04	23/01/2020	4281589	620101	3661488	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS,	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01060120000017	02/04/2020	01060120700055	02/04/2020	010620005	02/04/2020	8803/4	07/01/2020	1423171.75	63585.75	1359586	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120000018	02/04/2020	01060120700062	02/04/2020	010620005	02/04/2020	JTC/1920/T /165	27/01/2020	327593	12480	315113	CORE- STEPS
X-I	S K ENGINEERING WORKS KOTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKOTRAJ	08370200001121	01060120000019	02/04/2020	01060120700058	02/04/2020	010620005	02/04/2020	SKE/06	20/02/2020	472866.35	21160.35	451706	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120000020	02/04/2020	01060120700059	02/04/2020	010620005	02/04/2020	JTC/1920/T /140	02/01/2020	162398.3	6186.3	156212	CORE- STEPS
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120000021	02/04/2020	01060120700061	02/04/2020	010620005	02/04/2020	8717/4	13/01/2020	112968	6547	106421	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000022	02/04/2020	01060120700038	02/04/2020	010620005	02/04/2020	WP NO. 963/2019	15/04/2019	4475	448	4027	CORE- STEPS
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060120000023	02/04/2020	01060120700063	02/04/2020	010620005	02/04/2020	8635/16	01/02/2020	37592	752	36840	CORE- STEPS
X-I	BEMCO HYDRAULICS LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01060120000024	02/04/2020	01060120700066	02/04/2020	010620005	02/04/2020	ASC/93	29/05/2019	314666.67	10716.67	303950	CORE- STEPS

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X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	0106012000025	02/04/2020	01060120700068	02/04/2020	0106200005	02/04/2020	08	22/11/2019	171138.17	6520.17	164618	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	0106012000026	02/04/2020	01060120700040	02/04/2020	0106200005	02/04/2020	49	28/02/2020	347499	22108	325391	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	0106012000027	02/04/2020	01060120700057	02/04/2020	0106200005	02/04/2020	8624/19-20/38	14/01/2020	195094.84	8759.84	186335	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	0106012000028	02/04/2020	01060120700095	03/04/2020	0106200006	03/04/2020	UA-2019-20/02	30/03/2020	8669276.08	387201.08	8282075	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	0106012000029	02/04/2020	01060120700057	02/04/2020	0106200005	02/04/2020	8624/19-20/27	14/01/2020	371802.34	26381.34	345421	CORE- STEPS
X-I	RASHMI MALHOTRA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0302800	3028000100031033	0106012000030	02/04/2020	01060120700039	02/04/2020	0106200005	02/04/2020	SLP(C) 32580/17	17/01/2020	4500	450	4050	CORE- STEPS
X-I	RASHMI MALHOTRA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0302800	3028000100031033	0106012000031	02/04/2020	01060120700039	02/04/2020	0106200005	02/04/2020	SLP 32580/2017	25/11/2019	4500	450	4050	CORE- STEPS
X-I	RASHMI MALHOTRA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0302800	3028000100031033	0106012000032	02/04/2020	01060120700039	02/04/2020	0106200005	02/04/2020	SLP 32580/2017	16/12/2019	3000	300	2700	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	0106012000033	02/04/2020	01060120700057	02/04/2020	0106200005	02/04/2020	8624/19-20/41	14/01/2020	485561.74	69294.74	416267	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	0106012000034	02/04/2020	01060120700069	02/04/2020	0106200005	02/04/2020	WR-8784-01	19/10/2019	7963678.54	1159334.54	6804344	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	0106012000035	02/04/2020	01060120700057	02/04/2020	0106200005	02/04/2020	8624/19-20/25	14/01/2020	437750.98	19591.98	418159	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	0106012000036	02/04/2020	01060120700057	02/04/2020	0106200005	02/04/2020	8624/19-20/40	14/01/2020	498911.84	22323.84	476588	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	0106012000037	02/04/2020	01060120700057	02/04/2020	0106200005	02/04/2020	8624/19-20/39	14/01/2020	499286.84	27099.84	472187	CORE- STEPS
X-I	AVON TRANSPORT CO.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000120	112004180000461	0106012000038	02/04/2020	01060120700064	02/04/2020	0106200005	02/04/2020	AV156	26/11/2019	346802.98	13211.98	333591	CORE- STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	0106012000040	02/04/2020	01060120700065	02/04/2020	0106200005	02/04/2020	191	13/02/2020	620772	53514	567258	CORE- STEPS
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	0106012000041	02/04/2020	01060120700071	02/04/2020	0106200005	02/04/2020	NTJ/1	01/02/2020	3766844.57	558805.57	3208039	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	0106012000042	02/04/2020	01060120700067	02/04/2020	0106200005	02/04/2020	01	23/12/2019	95829	8560	87269	CORE- STEPS
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	0106012000043	02/04/2020	01060120700070	02/04/2020	0106200005	02/04/2020	KHFM/2019-20/112	13/01/2020	1187722.9	40261.9	1147461	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	0106012000044	02/04/2020	01060120700049	02/04/2020	0106200005	02/04/2020	8620/2019-20/40	24/01/2020	352804.74	11959.74	340845	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	0106012000045	02/04/2020	01060120700073	02/04/2020	0106200005	02/04/2020	1	14/01/2020	402647.88	41746.88	360901	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	0106012000046	02/04/2020	01060120700075	02/04/2020	0106200005	02/04/2020	07	05/03/2020	149350.5	13987.5	135363	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	0106012000047	02/04/2020	01060120700049	02/04/2020	0106200005	02/04/2020	8620/2019-20/41	24/01/2020	494270.48	16754.48	477516	CORE- STEPS
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	0106012000048	02/04/2020	01060120700060	02/04/2020	0106200005	02/04/2020	193	31/01/2020	2219	0	2219	CORE- STEPS
X-I	AJAY GANESH PRASAD GUPTA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	9020SB9987	0106012000049	02/04/2020	01060120700060	02/04/2020	0106200005	02/04/2020	189/190	31/12/2019	2346	0	2346	CORE- STEPS

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X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120000051	02/04/2020	01060120700049	02/04/2020	010620005	02/04/2020	8620/19-20/42	24/02/2020	494270.48	16754.48	477516	CORE- STEPS
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120000052	02/04/2020	01060120700060	02/04/2020	010620005	02/04/2020	14	05/02/2020	810	0	810	CORE- STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000336	10826236999	01060120000053	02/04/2020	01060120700072	02/04/2020	010620005	02/04/2020	DWSR200	24/12/2019	608880	88658	520222	CORE- STEPS
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120000054	02/04/2020	01060120700060	02/04/2020	010620005	02/04/2020	23	03/03/2020	787	0	787	CORE- STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060120000056	02/04/2020	01060120700076	03/04/2020	010620006	03/04/2020	NGP/M/V.H iring	23/03/2020	36800	4766	32034	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120000057	02/04/2020	01060120700081	03/04/2020	010620006	03/04/2020	8620/38/A	31/12/2019	365584.36	12392.36	353192	CORE- STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000058	02/04/2020	01060120700074	02/04/2020	010620005	02/04/2020	08NGPWATER	18/03/2020	3746265.6	214701.6	3531564	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120000059	02/04/2020	01060120700081	03/04/2020	010620006	03/04/2020	8620/39/B	31/12/2019	497313	16859	480454	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000060	03/04/2020	01060120700077	03/04/2020	010620006	03/04/2020	8830/5	27/01/2020	2574960.11	372500.11	2202460	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120000061	03/04/2020	01060120700080	03/04/2020	010620006	03/04/2020	8624/2019-20/33	14/01/2020	444786	20095	424691	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120000062	03/04/2020	01060120700092	03/04/2020	010620006	03/04/2020	8804/01	11/01/2020	1597061.35	234785.35	1362276	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120000063	03/04/2020	01060120700081	03/04/2020	010620006	03/04/2020	8620/19-20/43	24/02/2020	498471.68	16897.68	481574	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120000064	03/04/2020	01060120700102	03/04/2020	010620006	03/04/2020	8335/14	04/02/2020	631618.99	91895.99	539723	CORE- STEPS
X-I	OM SAIRAM CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	000003281624357	01060120000065	03/04/2020	01060120700103	03/04/2020	010620006	03/04/2020	8604/06	14/01/2020	1809070.28	85812.28	1723258	CORE- STEPS
X-I	M.N.GYANCHANDANI	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100018792	01060120000066	03/04/2020	01060120700087	03/04/2020	010620006	03/04/2020	8651/6	25/02/2020	793305.53	37302.53	756003	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000793	01060120000067	03/04/2020	01060120700111	03/04/2020	010620006	03/04/2020	PC/26	12/03/2020	404307.03	50603.03	353704	CORE- STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120000068	03/04/2020	01060120700081	03/04/2020	010620006	03/04/2020	8620/19-20/44	24/02/2020	497877.62	16877.62	481000	CORE- STEPS
X-I	ANU ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000006156	01060120000069	03/04/2020	01060120700112	03/04/2020	010620006	03/04/2020	PC/9	20/03/2020	226543.37	8630.37	217913	CORE- STEPS
X-I	SHREE DEVRAH CONSTRUCTION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01060120000070	03/04/2020	01060120700106	03/04/2020	010620006	03/04/2020	16	13/02/2020	1553036	69382	1483654	CORE- STEPS
X-I	SINGHMA WHEELERS AND COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002423	242302000000159	01060120000071	03/04/2020	01060120700105	03/04/2020	010620006	03/04/2020	8813/02	07/02/2020	897270	134342	762928	CORE- STEPS
X-I	RAMESH PRASAD MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900340870	01060120000072	03/04/2020	01060120700104	03/04/2020	010620006	03/04/2020	8708/04	07/01/2020	6220740.92	278855.92	5941885	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120000073	03/04/2020	01060120700109	03/04/2020	010620006	03/04/2020	8709/5	29/02/2020	2137268	560303	1576965	CORE- STEPS
X-I	S.B. ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000017	017013300000216	01060120000074	03/04/2020	01060120700083	03/04/2020	010620006	03/04/2020	SBE-091/19-20	06/01/2020	286612.86	33476.86	253136	CORE- STEPS

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X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120000075	03/04/2020	01060120700107	03/04/2020	0106200006	03/04/2020	8762/01/2020	18/02/2020	12340475.49	1795014.49	10545461	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000076	03/04/2020	01060120700108	03/04/2020	0106200006	03/04/2020	8830/06	18/03/2020	615922.93	89138.93	526784	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060120000077	03/04/2020	01060120700084	03/04/2020	0106200006	03/04/2020	8813/A/01	13/01/2020	158484	8834	149650	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000079	03/04/2020	01060120700085	03/04/2020	0106200006	03/04/2020	DRL/19-20/25	23/01/2020	486364.98	21763.98	464601	CORE- STEPS
X-I	MOHAMMAD FAIZAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOANANTN	45110100007230	01060120000081	03/04/2020	01060120700100	03/04/2020	0106200006	03/04/2020	8688/11	16/01/2020	66549	1331	65218	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS,	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01060120000082	03/04/2020	01060120700101	03/04/2020	0106200006	03/04/2020	8803/5	20/02/2020	1953536.2	87262.2	1866274	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120000083	04/04/2020	01060120700114	05/04/2020	0106200007	06/04/2020	SE/CR/19-20/10	04/02/2020	452616	34598	418018	CORE- STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060120000084	04/04/2020	01060120700115	05/04/2020	0106200007	06/04/2020	8760/04	24/03/2020	238886	7167	231719	CORE- STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060120000085	04/04/2020	01060120700116	05/04/2020	0106200007	06/04/2020	8802/02	30/03/2020	302308	40722	261586	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120000086	04/04/2020	01060120700117	05/04/2020	0106200007	06/04/2020	8684/14	12/02/2020	523644.8	28013.8	495631	CORE- STEPS
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120000087	04/04/2020	01060120700134	06/04/2020	0106200007	06/04/2020	8774/04	02/03/2020	1257081	56170	1200911	CORE- STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120000089	04/04/2020	01060120700118	05/04/2020	0106200007	06/04/2020	8687/06	18/01/2020	254221	15524	238697	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120000090	04/04/2020	01060120700119	05/04/2020	0106200015	15/04/2020	8780/02	26/01/2020	2738728	122315	2616413	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120000091	04/04/2020	01060120700120	05/04/2020	0106200015	15/04/2020	8779/02	07/02/2020	1282108.78	185497.78	1096611	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120000092	04/04/2020	01060120700121	05/04/2020	0106200015	15/04/2020	8781/02	30/01/2020	1923844	85936	1837908	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120000093	04/04/2020	01060120700122	05/04/2020	0106200007	06/04/2020	8713/01	07/01/2020	3418667.84	494536.84	2924131	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120000094	04/04/2020	01060120700123	05/04/2020	0106200015	15/04/2020	8805/02	07/02/2020	1924874.44	276506.44	1648368	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120000095	04/04/2020	01060120700124	05/04/2020	0106200007	06/04/2020	8713/02	04/03/2020	7262446	422669	6839777	CORE- STEPS
X-I	Maa Gayatri Berojgar Bahuuddeshiya seva sahakari sanstha maryadit, NGP	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	011110100028762	01060120000096	04/04/2020	01060120700125	05/04/2020	0106200007	06/04/2020	31	13/02/2020	94006	2820	91186	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000097	04/04/2020	01060120700126	05/04/2020	0106200007	06/04/2020	11	14/02/2020	3872593.46	721073.46	3151520	CORE- STEPS
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120000098	05/04/2020	01060120700127	05/04/2020	0106200007	06/04/2020	8599/06/BZ U	14/02/2020	2807322.76	406107.76	2401215	CORE- STEPS
X-I	M/S ABHINAV TRADING PRIVATE LIMITED - KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	694905600769	01060120000099	05/04/2020	010601207000218	08/04/2020	0106200011	08/04/2020	8853/01	07/01/2020	1410254.04	204826.04	1205428	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120000100	05/04/2020	01060120700128	05/04/2020	0106200014	13/04/2020	8335/13	11/01/2020	2043218.74	295587.74	1747631	CORE- STEPS
X-I	M S KHANUJA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060120000101	05/04/2020	01060120700129	05/04/2020	0106200007	06/04/2020	8764/01	13/08/2019	1625203.99	371697.99	1253506	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120000102	05/04/2020	01060120700130	05/04/2020	0106200015	15/04/2020	8804/02	05/02/2020	6720233.88	972083.88	5748150	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120000103	05/04/2020	01060120700131	05/04/2020	0106200007	06/04/2020	222872	01/04/2020	430000	0	430000	CORE- STEPS

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X-I	P G MUREKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366004010032114	01060120000104	05/04/2020	01060120700132	05/04/2020	0106200007	06/04/2020	8171//10	29/02/2020	256186	11487	244699	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120000105	05/04/2020	01060120700133	05/04/2020	0106200007	06/04/2020	02	18/03/2020	94437.02	11324.02	83113	CORE- STEPS
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01060120000106	05/04/2020	01060120700135	06/04/2020	0106200007	06/04/2020	00/9	27/01/2020	783475.84	106329.84	677146	CORE- STEPS
X-I	A. D. TRADELINKS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002994	919020054100096	01060120000107	05/04/2020	01060120700136	06/04/2020	0106200007	06/04/2020	01	05/11/2019	1990033.3	156227.3	1833806	CORE- STEPS
X-I	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDMAK	05730500000001	01060120000108	05/04/2020	01060120700137	06/04/2020	0106200007	06/04/2020	CIC/19-20/106	21/12/2019	277300	37588	239712	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01060120000109	05/04/2020	01060120700245	09/04/2020	0106200012	09/04/2020	191000972	19/02/2020	5580330.44	759865.44	4820465	CORE- STEPS
X-I	TIRUMALA ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01060120000110	05/04/2020	01060120700145	06/04/2020	0106200007	06/04/2020	TME/003	27/02/2020	534637.62	18324.62	516313	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060120000111	05/04/2020	01060120700146	06/04/2020	0106200007	06/04/2020	11-12	05/12/2019	1487850.2	74036.2	1413814	CORE- STEPS
X-I	M/s. Ashika Commercial (P) Ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01060120000112	05/04/2020	01060120700138	06/04/2020	0106200007	06/04/2020	002/CI/ESR/19-20	05/03/2020	6748672.69	346454.69	6402218	CORE- STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060120000113	05/04/2020	01060120700139	06/04/2020	0106200007	06/04/2020	JLR/211-213	18/03/2020	1185734.5	40578.5	1145156	CORE- STEPS
X-I	SAINI ELECTRICAL and ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01060120000114	05/04/2020	01060120700140	06/04/2020	0106200007	06/04/2020	19-20/000519	28/02/2020	2462565.6	83476.6	2379089	CORE- STEPS
X-I	AKASH CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	30236433669	01060120000115	05/04/2020	01060120700173	07/04/2020	0106200009	07/04/2020	8765/03	25/01/2020	2043606.88	295643.88	1747963	CORE- STEPS
X-I	M.N.GYANCHANDANI	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100018792	01060120000116	05/04/2020	01060120700185	07/04/2020	0106200009	07/04/2020	8652/04	11/10/2019	47708.64	5168.64	42540	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120000117	06/04/2020	01060120700141	06/04/2020	0106200015	15/04/2020	Nil	31/08/2019	836287	98162	738125	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120000118	06/04/2020	01060120700142	06/04/2020	0106200007	06/04/2020	Nil	27/01/2020	225682	27082	198600	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30113813223	01060120000119	06/04/2020	01060120700143	06/04/2020	0106200007	06/04/2020	8747/03/01	10/02/2020	3520276.61	553841.61	2966435	CORE- STEPS
X-I	SHARDA CONSTRUCTION JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN00030140	63007747649	01060120000120	06/04/2020	01060120700144	06/04/2020	0106200007	06/04/2020	8580/12	16/01/2020	197115.23	13850.23	183265	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120000121	06/04/2020	01060120700147	06/04/2020	0106200007	06/04/2020	8739/04	03/03/2020	1314987.42	181643.42	1133344	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120000122	06/04/2020	01060120700156	06/04/2020	0106200008	06/04/2020	MAR01	07/03/2020	5008294.22	223585.22	4784709	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000123	06/04/2020	01060120700158	06/04/2020	0106200008	06/04/2020	UA8675WR06	04/03/2020	5266568.86	235164.86	5031404	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000124	06/04/2020	01060120700157	06/04/2020	0106200008	06/04/2020	8474WR08	10/01/2020	21075462.54	3082832.54	17992630	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000125	06/04/2020	01060120700153	06/04/2020	0106200008	06/04/2020	DRL-19-20/17	04/03/2020	232039.58	10409.58	221630	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000126	06/04/2020	01060120700160	06/04/2020	0106200008	06/04/2020	DRL8820WR02	10/01/2020	5075459	734130	4341329	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000127	06/04/2020	01060120700148	06/04/2020	0106200008	06/04/2020	8648/19-20/14	03/02/2020	466388.62	67509.62	398879	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000128	06/04/2020	01060120700161	06/04/2020	0106200008	06/04/2020	DRL-46	08/01/2020	1208620.56	174869.56	1033751	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000129	06/04/2020	01060120700148	06/04/2020	0106200008	06/04/2020	8648/19-20/02	03/02/2020	294862.4	42699.4	252163	CORE- STEPS

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X-I	TRANZ RAIL SOLUTIONS LIMITED LIABILITY PARTNERSHIP-NOIDA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0020151	10015679490	01060120000130	06/04/2020	01060120700211	08/04/2020	0106200011	08/04/2020	67022	01/04/2020	112900	0	112900	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060120000131	06/04/2020	01060120700162	06/04/2020	0106200008	06/04/2020	DRL-47	07/02/2020	1269738.15	183708.15	1086030	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60110816969	01060120000132	06/04/2020	01060120700155	06/04/2020	0106200008	06/04/2020	8678/7	29/02/2020	3298409.13	159668.13	3138741	CORE- STEPS
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000153	60308636687	01060120000133	06/04/2020	01060120700164	06/04/2020	0106200008	06/04/2020	2019-20/19	11/03/2020	10994425.34	1153229.34	9841196	CORE- STEPS
X-I	U R VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060120000134	06/04/2020	01060120700172	07/04/2020	0106200009	07/04/2020	URV851106	19/10/2019	3737828.94	412755.94	3325073	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000135	06/04/2020	01060120700149	06/04/2020	0106200008	06/04/2020	SNE-228	06/02/2020	374902.57	16737.57	358165	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000137	06/04/2020	01060120700165	06/04/2020	0106200008	06/04/2020	8695/06	19/01/2020	5969848.85	465010.85	5504838	CORE- STEPS
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158411100004146	01060120000138	06/04/2020	01060120700166	06/04/2020	0106200008	06/04/2020	SB/MJY/MP /07	01/02/2020	2589135.01	127204.01	2461931	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000139	06/04/2020	01060120700150	06/04/2020	0106200008	06/04/2020	8636/106	28/01/2020	439382.86	19615.86	419767	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000140	06/04/2020	01060120700150	06/04/2020	0106200008	06/04/2020	8636/105	27/01/2020	254206	11349	242857	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000141	06/04/2020	01060120700167	06/04/2020	0106200008	06/04/2020	8609/04	02/02/2020	4876272.81	222740.81	4653532	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000142	06/04/2020	01060120700150	06/04/2020	0106200008	06/04/2020	8636/104	27/01/2020	490737.7	21958.7	468779	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000143	06/04/2020	01060120700168	06/04/2020	0106200008	06/04/2020	8476/5	29/02/2020	1264894	111880	1153014	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000144	06/04/2020	01060120700150	06/04/2020	0106200008	06/04/2020	8636/103	27/01/2020	495058	22151	472907	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000145	06/04/2020	01060120700150	06/04/2020	0106200008	06/04/2020	8636/102	27/01/2020	192396	8590	183806	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000146	06/04/2020	01060120700150	06/04/2020	0106200008	06/04/2020	8636/101	27/01/2020	203469	9084	194385	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000147	06/04/2020	01060120700149	06/04/2020	0106200008	06/04/2020	SNE-230	25/02/2020	426371.07	19035.07	407336	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000148	06/04/2020	01060120700151	06/04/2020	0106200008	06/04/2020	8623/19- 20/30	03/02/2020	220337	9887	210450	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120000149	06/04/2020	01060120700169	06/04/2020	0106200008	06/04/2020	2020/107	13/03/2020	4553980.85	161801.85	4392179	CORE- STEPS
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158411100004146	01060120000150	06/04/2020	01060120700170	06/04/2020	0106200008	06/04/2020	SB/8752/03	01/02/2020	1275560.12	56995.12	1218565	CORE- STEPS
X-I	ROYAL CONSTRUCTION, BETUL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009582	958220110000378	01060120000151	06/04/2020	01060120700180	07/04/2020	0106200009	07/04/2020	8777/03	13/02/2020	2484420	115012	2369408	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060120000152	06/04/2020	01060120700152	06/04/2020	0106200008	06/04/2020	8361WR12	18/02/2020	317319.42	14165.42	303154	CORE- STEPS
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120000153	06/04/2020	01060120700154	06/04/2020	0106200008	06/04/2020	WR/1293	01/02/2020	96390	1928	94462	CORE- STEPS
X-I	NAVIN CONSTRUCTION BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532606	326001010024055	01060120000154	06/04/2020	01060120700171	06/04/2020	0106200008	06/04/2020	RA-29/2019- 20	17/01/2020	7358399	1068826	6289573	CORE- STEPS
X-I	PRASHANT S RAOLE	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002182	01060120000155	06/04/2020	01060120700159	06/04/2020	0106200008	06/04/2020	8842/01	29/02/2020	484632.96	36394.96	448238	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 MODE
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000156	06/04/2020	01060120700163	06/04/2020	0106200008	06/04/2020	8784WR002	25/02/2020	3930699.06	568598.06	3362101	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000157	07/04/2020	01060120700220	08/04/2020	0106200011	08/04/2020	8640/07	31/03/2020	8423565.63	401172.63	8022393	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000158	07/04/2020	01060120700174	07/04/2020	0106200009	07/04/2020	8693/04	04/01/2019	4421290.38	199430.38	4221860	CORE- STEPS
X-I	OM SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB014	1014014002529	01060120000159	07/04/2020	01060120700175	07/04/2020	0106200009	07/04/2020	8867/04	17/03/2020	1055838	105264	950574	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120000160	07/04/2020	01060120700176	07/04/2020	0106200009	07/04/2020	KHFM/19-20/1353	23/03/2020	1187722.9	40261.9	1147461	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120000161	07/04/2020	01060120700177	07/04/2020	0106200009	07/04/2020	8809/02	13/02/2020	4624436.32	463035.32	4161401	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120000162	07/04/2020	01060120700178	07/04/2020	0106200009	07/04/2020	2020/108	16/03/2020	2503316	194901	2308415	CORE- STEPS
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990100003933	01060120000163	07/04/2020	01060120700179	07/04/2020	0106200009	07/04/2020	SRM/ELS/AQ/05	06/04/2020	179117.99	36676.99	142441	CORE- STEPS
X-I	PRASHANT SHRIKANT RAOLE	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002182	01060120000164	07/04/2020	01060120700181	07/04/2020	0106200009	07/04/2020	8547/05	29/02/2020	1511481.74	222275.74	1289206	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120000165	07/04/2020	01060120700182	07/04/2020	0106200009	07/04/2020	KHFM-19-20-1525	26/02/2020	2154789.41	323874.41	1830915	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120000166	07/04/2020	01060120700183	07/04/2020	0106200009	07/04/2020	KHFM-19-20-1405	25/01/2020	573420.81	88448.81	484972	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060120000169	07/04/2020	01060120700184	07/04/2020	0106200009	07/04/2020	17-18/05	13/01/2020	183625.26	6996.26	176629	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120000170	07/04/2020	01060120700188	07/04/2020	0106200010	07/04/2020	2019-20-55	29/11/2019	941012.8	61837.8	879175	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120000171	07/04/2020	01060120700186	07/04/2020	0106200009	07/04/2020	RUD-2020-16/01	16/03/2020	2109317.06	312354.06	1796963	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000172	07/04/2020	01060120700189	07/04/2020	0106200010	07/04/2020	8631WR11	18/02/2020	424340.5	18944.5	405396	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000173	07/04/2020	01060120700187	07/04/2020	0106200009	07/04/2020	WR85290003	19/06/2019	1546451.42	69038.42	1477413	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120000174	07/04/2020	01060120700193	07/04/2020	0106200010	07/04/2020	8623/19-20/32	03/02/2020	388942	17364	371578	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120000175	07/04/2020	01060120700193	07/04/2020	0106200010	07/04/2020	8623/19-20/34	03/02/2020	292114.34	13040.34	279074	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120000176	07/04/2020	01060120700193	07/04/2020	0106200010	07/04/2020	8623/19-20/33	03/02/2020	498164.8	22239.8	475925	CORE- STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000336	10826236999	01060120000177	07/04/2020	01060120700191	07/04/2020	0106200010	07/04/2020	DWS19203721964	14/02/2020	525100	17850	507250	CORE- STEPS
X-I	U R VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060120000178	07/04/2020	01060120700192	07/04/2020	0106200010	07/04/2020	URV8583B6	26/12/2019	2887416	128902	2758514	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120000179	07/04/2020	01060120700193	07/04/2020	0106200010	07/04/2020	8623/19-20/28	03/02/2020	74489.18	3390.18	71099	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120000180	07/04/2020	01060120700193	07/04/2020	0106200010	07/04/2020	8623/19-20/31	03/02/2020	446971.64	20395.64	426576	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120000181	07/04/2020	01060120700193	07/04/2020	0106200010	07/04/2020	8623/19-20/29	03/02/2020	482193	25717	456476	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120000182	07/04/2020	01060120700194	07/04/2020	0106200010	07/04/2020	8385/11	11/02/2020	3999632.81	728635.81	3270997	CORE- STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MARKANDAY RAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060120000184	07/04/2020	01060120700195	07/04/2020	0106200010	07/04/2020	MKR-16	18/02/2020	139655	2793	136862	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120000185	07/04/2020	01060120700203	07/04/2020	0106200010	07/04/2020	8624/35	02/07/2019	59238.84	2165.84	57073	CORE- STEPS
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060120000186	07/04/2020	01060120700198	07/04/2020	0106200010	07/04/2020	06ONA	24/02/2020	114105	4347	109758	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060120000187	07/04/2020	01060120700209	07/04/2020	0106200010	07/04/2020	SGB/SEGM-BPQ/01	31/03/2020	2323594	311126	2012468	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000188	07/04/2020	01060120700210	07/04/2020	0106200010	07/04/2020	8830/7	06/04/2020	4009401	579981	3429420	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120000189	07/04/2020	01060120700193	07/04/2020	0106200010	07/04/2020	MIB/Z/19-20/27	03/02/2020	319758.98	14324.98	305434	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000190	07/04/2020	01060120700199	07/04/2020	0106200010	07/04/2020	8830/06A	18/03/2020	1126917.87	156615.87	970302	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120000191	07/04/2020	01060120700190	07/04/2020	0106200010	07/04/2020	8798/01	18/02/2019	8051859.39	880398.39	7171461	CORE- STEPS
X-I	M KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65109085945	01060120000192	07/04/2020	01060120700196	07/04/2020	0106200010	07/04/2020	WRR/03	13/03/2020	935565.52	135323.52	800242	CORE- STEPS
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120000193	07/04/2020	01060120700200	07/04/2020	0106200010	07/04/2020	8774/5	17/03/2020	2314080.68	399050.68	1915030	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000194	07/04/2020	01060120700189	07/04/2020	0106200010	07/04/2020	DRL/19-20/23	23/01/2020	450048.58	20141.58	429907	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000195	07/04/2020	01060120700201	07/04/2020	0106200010	07/04/2020	8609/03	05/12/2019	4179133	242413	3936720	CORE- STEPS
X-I	WEST COAST ENTERPRISES PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558389	583801010050316	01060120000196	07/04/2020	01060120700204	07/04/2020	0106200010	07/04/2020	WCEPL/P179/19-20	26/11/2019	237475	13706	223769	CORE- STEPS
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120000197	07/04/2020	01060120700205	07/04/2020	0106200010	07/04/2020	VED/TROC R/2018	09/03/2020	121129.16	4615.16	116514	CORE- STEPS
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120000198	07/04/2020	01060120700206	07/04/2020	0106200010	07/04/2020	2018-19/05	20/12/2019	155717.2	5932.2	149785	CORE- STEPS
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120000199	07/04/2020	01060120700207	07/04/2020	0106200010	07/04/2020	VTT/0007	03/03/2020	66019.46	2516.46	63503	CORE- STEPS
X-I	NAVIN CONSTRUCTION BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060120000200	07/04/2020	01060120700202	07/04/2020	0106200010	07/04/2020	RA-34/2019-20	14/02/2020	3168926	478063	2690863	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120000201	07/04/2020	01060120700227	09/04/2020	0106200012	09/04/2020	GST/CRMP /57	03/06/2019	3333	381	2952	CORE- STEPS
X-I	HARI KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003063	30631010000370	01060120000203	08/04/2020	01060120700221	08/04/2020	0106200011	08/04/2020	2018-19-48-I	21/01/2020	1377156.64	188710.64	1188446	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120000204	08/04/2020	01060120700222	08/04/2020	0106200011	08/04/2020	2018-19/26ONA-5	12/03/2020	1961934	70120	1891814	CORE- STEPS
X-I	HARI KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003063	30631010000370	01060120000205	08/04/2020	01060120700228	09/04/2020	0106200012	09/04/2020	HRKT/07	21/01/2020	655767.15	90807.15	564960	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060120000206	08/04/2020	01060120700229	09/04/2020	0106200012	09/04/2020	06/17-18/12	15/01/2020	367250.52	13990.52	353260	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060120000207	08/04/2020	01060120700223	08/04/2020	0106200011	08/04/2020	WR/trd/03/17-18/	04/07/2018	345609.9	13166.9	332443	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSADNAG	08990400000092	01060120000208	08/04/2020	01060120700224	08/04/2020	0106200011	08/04/2020	JTC/1920/T/142	08/01/2020	321678	12255	309423	CORE- STEPS
X-I	VIKRAM SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009075	20146505916	01060120000209	08/04/2020	01060120700225	08/04/2020	0106200011	08/04/2020	18-19/244thONA	16/03/2020	153254	5839	147415	CORE- STEPS



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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120000210	08/04/2020	01060120700226	08/04/2020	0106200011	08/04/2020	2018-19/22	30/10/2019	8182504.96	754113.96	7428391	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120000211	08/04/2020	01060120700230	09/04/2020	0106200012	09/04/2020	2018-19/25	22/10/2019	491492.96	66752.96	424740	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000212	08/04/2020	01060120700212	08/04/2020	0106200011	08/04/2020	SNE-229	06/02/2020	485177.88	21659.88	463518	CORE- STEPS
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120000213	08/04/2020	01060120700216	08/04/2020	0106200011	08/04/2020	04swa	20/03/2020	307571.39	11726.39	295845	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120000214	08/04/2020	01060120700217	08/04/2020	0106200011	08/04/2020	251736	11/03/2020	11296	0	11296	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120000215	08/04/2020	01060120700217	08/04/2020	0106200011	08/04/2020	251734	11/03/2020	25000	0	25000	CORE- STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120000216	08/04/2020	01060120700215	08/04/2020	0106200011	08/04/2020	WR8716SC08	01/03/2020	615828.06	50278.06	565550	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000217	08/04/2020	01060120700213	08/04/2020	0106200011	08/04/2020	8648/19-20/01	03/02/2020	370000.16	53568.16	316432	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01270330000950	01060120000218	08/04/2020	01060120700219	08/04/2020	0106200011	08/04/2020	FBWP/01	28/01/2020	2515110	358133	2156977	CORE- STEPS
X-I	ANUP MALLEABLES LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01060120000219	09/04/2020	01060120700231	09/04/2020	0106200012	09/04/2020	AML/283/19-20	24/01/2020	4857600.14	576526.14	4281074	CORE- STEPS
X-I	DATTA ELECTRICAL ENGG WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0820762	0762130000075	01060120000220	09/04/2020	01060120700232	09/04/2020	0106200012	09/04/2020	001	06/04/2020	1030405.78	79250.78	951155	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0460800	460800210005864	01060120000222	09/04/2020	01060120700233	09/04/2020	0106200012	09/04/2020	04	05/03/2020	803490.63	109468.63	694022	CORE- STEPS
X-I	GANESH CONSTRUCTION CO.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000336	01060120000223	09/04/2020	01060120700237	09/04/2020	0106200012	09/04/2020	157	09/03/2020	175955.75	6703.75	169252	CORE- STEPS
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30688654492	01060120000224	09/04/2020	01060120700234	09/04/2020	0106200012	09/04/2020	VI/TSS/19-20/03	04/02/2020	3819506.79	173804.79	3645702	CORE- STEPS
X-I	TRANSWELL ENGINEERING NGP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01060120000225	09/04/2020	01060120700235	09/04/2020	0106200012	09/04/2020	02	18/03/2020	1129928.66	46584.66	1083344	CORE- STEPS
X-I	SHREE ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120000226	09/04/2020	01060120700236	09/04/2020	0106200012	09/04/2020	2019-20/16	26/02/2020	967369.08	81162.08	886207	CORE- STEPS
X-I	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01060120000227	09/04/2020	01060120700242	09/04/2020	0106200017	17/04/2020	020	11/12/2019	493424.12	41448.12	451976	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120000228	09/04/2020	01060120700244	09/04/2020	0106200013	09/04/2020	8622/19-20/29	09/04/2020	499199.28	22335.28	476864	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120000229	09/04/2020	01060120700244	09/04/2020	0106200013	09/04/2020	8622/19-20/31	09/04/2020	499700	22359	477341	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120000230	09/04/2020	01060120700244	09/04/2020	0106200013	09/04/2020	8622/19-20/15	09/04/2020	467455.42	20918.42	446537	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120000231	09/04/2020	01060120700244	09/04/2020	0106200013	09/04/2020	8622/19-20/28	09/04/2020	493381.38	22075.38	471306	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120000232	09/04/2020	01060120700244	09/04/2020	0106200013	09/04/2020	8622/19-20/	09/04/2020	158626.72	7131.72	151495	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120000233	09/04/2020	01060120700244	09/04/2020	0106200013	09/04/2020	8622/19-20/32	09/04/2020	440736.3	19725.3	421011	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120000234	09/04/2020	01060120700239	09/04/2020	0106200012	09/04/2020	7	12/02/2020	160839	3217	157622	CORE- STEPS
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120000235	09/04/2020	01060120700240	09/04/2020	0106200012	09/04/2020	2020-05/02	04/04/2020	5538449.88	817630.88	4720819	CORE- STEPS
X-I	VISHAL ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	37656567265	01060120000236	09/04/2020	01060120700243	09/04/2020	0106200012	09/04/2020	13	02/01/2020	280627.2	10022.2	270605	CORE- STEPS

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X-I	VSP CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	7458002100000379	01060120000237	09/04/2020	01060120700241	09/04/2020	010620012	09/04/2020	2020-20/1	25/02/2020	496000	29760	466240	CORE- STEPS
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120000238	13/04/2020	01060120700246	13/04/2020	010620014	13/04/2020	WR/1305	13/03/2020	601185	75311	525874	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05ADNAG	08990400000092	01060120000239	13/04/2020	01060120700247	13/04/2020	010620014	13/04/2020	JTC/19-20/T/197	05/03/2020	410824.83	15650.83	395174	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000240	13/04/2020	01060120700248	13/04/2020	010620014	13/04/2020	SNE-0231	03/02/2020	237280.05	9040.05	228240	CORE- STEPS
X-I	Sabita Engineering Works	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01060120000241	13/04/2020	01060120700252	13/04/2020	010620014	13/04/2020	AJNI/01	14/12/2019	329629	12999	316630	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000242	13/04/2020	01060120700253	13/04/2020	010620014	13/04/2020	1	02/04/2020	8246683.98	579505.98	7667178	CORE- STEPS
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01060120000243	13/04/2020	01060120700254	13/04/2020	010620014	13/04/2020	192901075850	11/11/2019	2418011.2	323768.2	2094243	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060120000244	13/04/2020	01060120700255	13/04/2020	010620014	13/04/2020	NGPR/61	20/03/2020	223950	4529	219421	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060120000245	13/04/2020	01060120700256	13/04/2020	010620014	13/04/2020	ACD/4	06/04/2020	1993053.88	67561.88	1925492	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01060120000247	13/04/2020	01060120700257	13/04/2020	010620014	13/04/2020	15819171057	23/01/2020	2176212.46	258195.46	1918017	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120000248	13/04/2020	01060120700258	13/04/2020	010620014	13/04/2020	8744/04	13/02/2020	140502.6	5402.6	135100	CORE- STEPS
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120000249	13/04/2020	01060120700249	13/04/2020	010620014	13/04/2020	2020-19/2	12/03/2020	3757317.51	554702.51	3202615	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120000250	13/04/2020	01060120700250	13/04/2020	010620014	13/04/2020	KP/WRR/10	31/03/2020	1433988.94	84730.94	1349258	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120000251	13/04/2020	01060120700259	13/04/2020	010620014	13/04/2020	BZU/A/07/102	22/02/2020	112439	13543	98896	CORE- STEPS
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060120000252	13/04/2020	01060120700251	13/04/2020	010620015	15/04/2020	8635/18	05/03/2020	37592	752	36840	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120000253	15/04/2020	01060120700260	15/04/2020	010620015	15/04/2020	APR/1	01/04/2020	356039.28	49168.28	306871	CORE- STEPS
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060120000254	15/04/2020	01060120700262	15/04/2020	010620015	15/04/2020	8653/5	05/03/2020	120598.92	4357.92	116241	CORE- STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOICATES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016098	38100720285	01060120000255	15/04/2020	01060120700263	15/04/2020	010620015	15/04/2020	8782/1	05/12/2019	436748	52460	384288	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000256	15/04/2020	01060120700264	15/04/2020	010620015	15/04/2020	8750/05	11/04/2020	1480905.74	66111.74	1414794	CORE- STEPS
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120000257	15/04/2020	01060120700265	15/04/2020	010620015	15/04/2020	8666/16	08/04/2020	48199.76	2092.76	46107	CORE- STEPS
X-I	SUDHIR B SHRIVSTAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000172	01060120000258	16/04/2020	01060120700266	16/04/2020	010620016	16/04/2020	8532/07	29/02/2020	1301091	63227	1237864	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000259	16/04/2020	01060120700267	16/04/2020	010620016	16/04/2020	NGP/R/64	24/03/2020	37656	4519	33137	CORE- STEPS
X-I	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	250029111111	01060120000260	16/04/2020	01060120700268	16/04/2020	010620016	16/04/2020	301	04/04/2020	461651.4	63751.4	397900	CORE- STEPS
X-I	SAWALAKHE ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210706	20457544985	01060120000261	16/04/2020	01060120700269	16/04/2020	010620016	16/04/2020	2020/11	31/03/2020	2510683.67	177145.67	2333538	CORE- STEPS
X-I	SHRI ASHU TOURS & TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120000262	16/04/2020	01060120700270	16/04/2020	010620016	16/04/2020	2019-20/04/02	30/01/2020	122518	16782	105736	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120000263	16/04/2020	01060120700271	16/04/2020	010620016	16/04/2020	8840/03	07/04/2020	1682899.44	243470.44	1439429	CORE- STEPS

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X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060120000264	16/04/2020	01060120700272	16/04/2020	0106200016	16/04/2020	20191719-18	09/12/2019	1208154.8	170294.8	1037860	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060120000265	16/04/2020	01060120700277	16/04/2020	0106200016	16/04/2020	8678/8	13/04/2020	4836361.43	215960.43	4620401	CORE- STEPS
X-I	MOHAMMAD FAIZAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOANANTN	45110100007230	01060120000266	16/04/2020	01060120700274	16/04/2020	0106200016	16/04/2020	8688/12	20/03/2020	66549	10331	56218	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120000267	16/04/2020	01060120700276	16/04/2020	0106200016	16/04/2020	BPQ/8798/02	13/04/2020	7749730.28	363025.28	7386705	CORE- STEPS
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120000268	16/04/2020	01060120700273	16/04/2020	0106200016	16/04/2020	2020-05/03	11/04/2020	4918229	726075	4192154	CORE- STEPS
X-I	M KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65109085945	01060120000269	16/04/2020	01060120700275	16/04/2020	0106200016	16/04/2020	WRR/8464/04	31/03/2020	2327080.19	106420.19	2220660	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSADNAG	899040000092	01060120000270	16/04/2020	01060120700278	16/04/2020	0106200016	16/04/2020	67157	08/04/2020	38800	0	38800	CORE- STEPS
X-I	NAVED KHAN-BETUL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120000271	16/04/2020	01060120700278	16/04/2020	0106200016	16/04/2020	67158	08/04/2020	38800	0	38800	CORE- STEPS
X-I	WARDHA IRON CENTRE-WARDHA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025225	01060120000272	16/04/2020	01060120700278	16/04/2020	0106200016	16/04/2020	67159	08/04/2020	38800	0	38800	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000273	20/04/2020	01060120700282	20/04/2020	0106200018	20/04/2020	251474	19/03/2020	2024166	0	2024166	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120000274	20/04/2020	01060120700279	20/04/2020	0106200018	20/04/2020	2703910	27/02/2020	89884	0	89884	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120000275	20/04/2020	01060120700280	20/04/2020	0106200018	20/04/2020	0270394	28/02/2020	194246	0	194246	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120000276	20/04/2020	01060120700281	20/04/2020	0106200018	20/04/2020	270393	28/02/2020	57600	0	57600	CORE- STEPS
X-I	D.P.CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001332	01060120000277	20/04/2020	01060120700291	21/04/2020	0106200019	21/04/2020	CRWR20192017	04/02/2020	1139046.1	50900.1	1088146	CORE- STEPS
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060120000278	20/04/2020	01060120700283	20/04/2020	0106200018	20/04/2020	8778/02	24/01/2020	235678.28	34014.28	201664	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	JAIN TRANSPORT CORPORATION-NAGPUR	SELF CHEQUE-	000	01060120000279	20/04/2020	01060120700288	20/04/2020	944006	22/04/2020	250891	20/04/2020	36500	0	36500	BANK CHEQ UE
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060120000280	20/04/2020	01060120700284	20/04/2020	0106200018	20/04/2020	AMLA/8697/04	09/03/2020	149252.64	6713.64	142539	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120000281	20/04/2020	01060120700285	20/04/2020	0106200018	20/04/2020	2020/110	31/03/2020	1030102.68	38572.68	991530	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	JAIN TRANSPORT CORPORATION-NAGPUR	SELF CHEQUE-	000	01060120000282	20/04/2020	01060120700288	20/04/2020	944006	22/04/2020	250892	20/04/2020	113400	0	113400	BANK CHEQ UE
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060120000283	20/04/2020	01060120700286	20/04/2020	0106200018	20/04/2020	8697/04	24/02/2020	127677.61	10750.61	116927	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120000284	20/04/2020	01060120700287	20/04/2020	0106200018	20/04/2020	251737	20/04/2020	168080	0	168080	CORE- STEPS
X-I	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHANDA	04060500000186	01060120000285	20/04/2020	01060120700290	20/04/2020	0106200020	22/04/2020	67710	17/04/2020	62160	0	62160	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120000286	20/04/2020	01060120700287	20/04/2020	0106200018	20/04/2020	251738	20/04/2020	801179	0	801179	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000287	20/04/2020	01060120700289	20/04/2020	0106200018	20/04/2020	Nil	26/02/2020	331903	0	331903	CORE- STEPS
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060120000291	21/04/2020	01060120700316	24/04/2020	0106200022	24/04/2020	137	18/03/2020	198476	13294	185182	CORE- STEPS

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X-I	H B T SECURITY FORCE NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001439	1439102000003919	01060120000292	21/04/2020	01060120700292	21/04/2020	0106200019	21/04/2020	8381/03	26/03/2020	274733	8242	266491	CORE- STEPS
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120000293	21/04/2020	01060120700293	21/04/2020	0106200019	21/04/2020	2021001	17/04/2020	1878511.85	254990.85	1623521	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120000294	21/04/2020	01060120700294	21/04/2020	0106200019	21/04/2020	8818/05	04/04/2020	2869338.79	415079.79	2454259	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060120000295	21/04/2020	01060120700296	21/04/2020	0106200019	21/04/2020	AT/FEB/018	24/02/2020	198290	9886	188404	CORE- STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60315554706	01060120000296	21/04/2020	01060120700295	21/04/2020	0106200019	21/04/2020	2019-20/41	13/03/2020	230985	31348	199637	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01060120000297	21/04/2020	01060120700297	21/04/2020	0106200019	21/04/2020	PE/NGP/001/20-21	21/04/2020	458510.62	15542.62	442968	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120000298	22/04/2020	01060120700301	22/04/2020	0106200020	22/04/2020	8462/19	11/03/2020	1742074.46	77820.46	1664254	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060120000299	22/04/2020	01060120700302	22/04/2020	0106200020	22/04/2020	3	20/04/2020	75114	9063	66051	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000300	22/04/2020	01060120700303	22/04/2020	0106200020	22/04/2020	13	20/04/2020	77715	1604	76111	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060120000302	22/04/2020	01060120700304	22/04/2020	0106200020	22/04/2020	3	20/04/2020	51542	1645	49897	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120000303	22/04/2020	01060120700305	22/04/2020	0106200020	22/04/2020	RUD-05	21/03/2020	269854.2	42765.2	227089	CORE- STEPS
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060120000304	22/04/2020	01060120700298	22/04/2020	0106200020	22/04/2020	NGP/SRC/18-19/19	18/04/2020	738862.69	25046.69	713816	CORE- STEPS
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006018	601800301000316	01060120000305	22/04/2020	01060120700299	22/04/2020	0106200020	22/04/2020	ngp-c572-bpq-17	25/03/2020	1067757.6	169005.6	898752	CORE- STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000306	22/04/2020	01060120700306	22/04/2020	0106200020	22/04/2020	PRIME/20	29/02/2020	4198127	335545	3862582	CORE- STEPS
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006018	601800301000316	01060120000307	22/04/2020	01060120700300	22/04/2020	0106200020	22/04/2020	ngpc572-bpq-13	15/04/2020	551674.76	88510.76	463164	CORE- STEPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120000308	22/04/2020	01060120700307	22/04/2020	0106200020	22/04/2020	8768URD08	31/03/2020	180780.42	24964.42	155816	CORE- STEPS
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120000309	22/04/2020	01060120700308	22/04/2020	0106200020	22/04/2020	04/SWE/WCL/GGS	20/04/2020	312686.99	12149.99	300537	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120000310	22/04/2020	01060120700309	23/04/2020	0106200021	23/04/2020	8841/01	06/03/2020	173374.82	24432.82	148942	CORE- STEPS
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120000311	23/04/2020	01060120700310	23/04/2020	0106200021	23/04/2020	AMLA/R-31	28/02/2020	4804172.12	321417.12	4482755	CORE- STEPS
X-I	IND INFOTECH SERVICES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01060120000312	23/04/2020	01060120700311	23/04/2020	0106200021	23/04/2020	03	12/03/2020	2067549	41365	2026184	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060120000313	24/04/2020	01060120700314	24/04/2020	0106200022	24/04/2020	HS/11	20/04/2020	905049.6	152082.6	752967	CORE- STEPS
X-I	RUPANAND ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0011587	37585919842	01060120000314	24/04/2020	01060120700322	28/04/2020	0106200025	28/04/2020	2019-20/3	11/09/2019	236504	11614	224890	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000316	24/04/2020	01060120700317	24/04/2020	0106200022	24/04/2020	SNE-232	06/04/2020	494515.62	22076.62	472439	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120000317	24/04/2020	01060120700321	27/04/2020	0106200023	27/04/2020	SFS/MAR-02	30/03/2020	1371883.95	60411.95	1311472	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120000318	24/04/2020	01060120700313	24/04/2020	0106200022	24/04/2020	65864	18/03/2020	416900	0	416900	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060120000319	24/04/2020	01060120700315	24/04/2020	0106200022	24/04/2020	SR.DSC/RPSRF/17	10/04/2020	263745	5275	258470	CORE- STEPS

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X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000320	24/04/2020	01060120700317	24/04/2020	0106200022	24/04/2020	SNE-233	06/04/2020	343555.92	15336.92	328219	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	425011008336	01060120000321	27/04/2020	01060120700318	27/04/2020	0106200023	27/04/2020	1/2020-21	01/04/2020	203332.88	13308.88	190024	CORE- STEPS
X-I	SURESH CHAND GUPTA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060120000322	27/04/2020	01060120700319	27/04/2020	0106200023	27/04/2020	2020BPQ-01	11/04/2020	2277631.33	330244.33	1947387	CORE- STEPS
X-I	SURESH CHAND GUPTA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060120000323	27/04/2020	01060120700320	27/04/2020	0106200023	27/04/2020	SCG/2020/02	13/04/2020	2079794.51	300877.51	1778917	CORE- STEPS
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060120000324	28/04/2020	01060120700323	28/04/2020	0106200025	28/04/2020	139	18/03/2020	498214.38	42704.38	455510	CORE- STEPS
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060120000325	28/04/2020	01060120700324	28/04/2020	0106200025	28/04/2020	138	18/03/2020	303994	26057	277937	CORE- STEPS
X-I	LUCKY AIR COOLING, NAGPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB014	1014014002603	01060120000326	28/04/2020	01060120700325	28/04/2020	0106200025	28/04/2020	133	12/11/2019	87900	5970	81930	CORE- STEPS
X-I	MAHAGANGA ENTERPRISES, WARDHA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210793	50028701333	01060120000327	28/04/2020	01060120700326	28/04/2020	0106200025	28/04/2020	140	18/03/2020	214955.75	14393.75	200562	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01060120000328	28/04/2020	01060120700327	28/04/2020	0106200025	28/04/2020	134	05/01/2020	189571.72	8322.72	181249	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI- WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000329	28/04/2020	01060120700330	28/04/2020	0106200025	28/04/2020	68210	24/04/2020	126400	0	126400	CORE- STEPS
X-I	J.P. SINGH AND SONS-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545813	458101010036802	01060120000330	28/04/2020	01060120700330	28/04/2020	0106200025	28/04/2020	68212	24/04/2020	126400	0	126400	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35009639743	01060120000331	28/04/2020	01060120700330	28/04/2020	0106200025	28/04/2020	68209	24/04/2020	126400	0	126400	CORE- STEPS
X-I	NAND KUMAR SINGH-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009619	961020100003113	01060120000332	28/04/2020	01060120700330	28/04/2020	0106200025	28/04/2020	68213	24/04/2020	126400	0	126400	CORE- STEPS
X-I	PRATIK DEVELOPERS-NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000007	L046011824	01060120000333	28/04/2020	01060120700330	28/04/2020	0106200025	28/04/2020	68211	24/04/2020	126400	0	126400	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000334	28/04/2020	01060120700329	28/04/2020	0106200025	28/04/2020	8648/2019-20/11	13/04/2020	426038.64	19070.64	406968	CORE- STEPS
X-I	VINAYAK CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	00000031988380102	01060120000335	28/04/2020	01060120700330	28/04/2020	0106200025	28/04/2020	68208	24/04/2020	126400	0	126400	CORE- STEPS
X-I	HIMANSHU CONSTRUCTION-CHHINDWARA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060120000336	28/04/2020	01060120700331	28/04/2020	0106200025	28/04/2020	68245	24/04/2020	25400	0	25400	CORE- STEPS
X-I	SHAURYA MINI TRANSPORT-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060120000337	28/04/2020	01060120700331	28/04/2020	0106200025	28/04/2020	68371	27/04/2020	20000	0	20000	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120000338	28/04/2020	01060120700331	28/04/2020	0106200025	28/04/2020	68402	27/04/2020	410900	0	410900	CORE- STEPS
X-I	A. G. INDUSTRIES-NAGPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060120000339	28/04/2020	01060120700331	28/04/2020	0106200025	28/04/2020	68366	27/04/2020	20000	0	20000	CORE- STEPS
X-I	P 7 GROUP-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000009539	01060120000340	28/04/2020	01060120700331	28/04/2020	0106200025	28/04/2020	68373	27/04/2020	20000	0	20000	CORE- STEPS
X-I	SAI SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000019	01060120000341	28/04/2020	01060120700331	28/04/2020	0106200025	28/04/2020	68368	27/04/2020	20000	0	20000	CORE- STEPS
X-I	ARZU ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210192	50490364760	01060120000342	28/04/2020	01060120700332	28/04/2020	0106200025	28/04/2020	68332	27/04/2020	4000	0	4000	CORE- STEPS
X-I	D S TRADELINK-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000449	01060120000343	28/04/2020	01060120700332	28/04/2020	0106200025	28/04/2020	68330	27/04/2020	4000	0	4000	CORE- STEPS
X-I	GREENBERRY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008769	876920110000272	01060120000344	28/04/2020	01060120700332	28/04/2020	0106200025	28/04/2020	68331	27/04/2020	4000	0	4000	CORE- STEPS
X-I	ISHA GLOBAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002810	2810201010598	01060120000345	28/04/2020	01060120700332	28/04/2020	0106200025	28/04/2020	68328	27/04/2020	4000	0	4000	CORE- STEPS

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X-I	SANTHURU CONTRACTOR-DINDIGUL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007040	37311303125	01060120000346	28/04/2020	01060120700332	28/04/2020	0106200025	28/04/2020	68502	28/04/2020	35400	0	35400	CORE- STEPS
X-I	DHANSHREE CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFCOCTUB07	007002300024374	01060120000347	28/04/2020	01060120700332	28/04/2020	0106200025	28/04/2020	68508	28/04/2020	35400	0	35400	CORE- STEPS
X-I	ASHOK GIRI-BALAGHAT	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281785	3187530192	01060120000348	28/04/2020	01060120700332	28/04/2020	0106200025	28/04/2020	68496	28/04/2020	35400	0	35400	CORE- STEPS
X-I	DATAVANE SYSTEM-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	353002100967567	01060120000349	28/04/2020	01060120700332	28/04/2020	0106200025	28/04/2020	68486	28/04/2020	35400	0	35400	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000350	28/04/2020	01060120700329	28/04/2020	0106200025	28/04/2020	8648/2019-20/04	13/04/2020	373991	25481	348510	CORE- STEPS
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060120000351	28/04/2020	01060120700328	28/04/2020	0106200025	28/04/2020	135	15/03/2020	197532	13228	184304	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000352	28/04/2020	01060120700329	28/04/2020	0106200025	28/04/2020	8648/2018-19/01	13/04/2020	475589.28	21282.28	454307	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000353	28/04/2020	01060120700329	28/04/2020	0106200025	28/04/2020	8648/2019-20/06	13/04/2020	269478.12	12080.12	257398	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION (MSSC)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01060120000354	28/04/2020	01060120700333	28/04/2020	0106200025	28/04/2020	MAR/20/001/AUDIT	19/03/2020	35400	0	35400	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120000355	29/04/2020	01060120700336	29/04/2020	0106200026	29/04/2020	RA/2020/02	11/04/2020	642752.85	92969.85	549783	CORE- STEPS
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120000356	29/04/2020	01060120700337	29/04/2020	0106200026	29/04/2020	VT-07	16/04/2020	62128	1243	60885	CORE- STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120000357	29/04/2020	01060120700334	29/04/2020	0106200026	29/04/2020	8687/07	11/04/2020	254221	9735	244486	CORE- STEPS
X-I	BHAGWATI SECURITY FORCE NGP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3562309405	01060120000358	29/04/2020	01060120700335	29/04/2020	0106200026	29/04/2020	NGP/R/960	28/04/2020	54036.92	2338.92	51698	CORE- STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060120000359	29/04/2020	01060120700338	29/04/2020	0106200026	29/04/2020	23/m	23/04/2020	36800	4766	32034	CORE- STEPS
X-I	S N NAIK & BROTHERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01060120000360	29/04/2020	01060120700339	29/04/2020	0106200026	29/04/2020	TLNLLRA1	21/01/2020	3351136.72	492000.72	2859136	CORE- STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060120000361	29/04/2020	01060120700340	29/04/2020	0106200026	29/04/2020	8845/CR/03	23/04/2020	3968976.65	548147.65	3420829	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120000362	29/04/2020	01060120700349	30/04/2020	0106200028	30/04/2020	8826/2	13/03/2020	795704	115142	680562	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	525710100005292	01060120000363	29/04/2020	01060120700350	30/04/2020	0106200028	30/04/2020	3	29/04/2020	270471	26847	243624	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120000364	29/04/2020	01060120700351	30/04/2020	0106200028	30/04/2020	8827/4	29/04/2020	514983	74539	440444	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000365	30/04/2020	01060120700341	30/04/2020	0106200028	30/04/2020	8648/2019-20/10	13/04/2020	499430	55832	443598	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000366	30/04/2020	01060120700341	30/04/2020	0106200028	30/04/2020	8648/2018-19/18	13/04/2020	344122.04	15413.04	328709	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000367	30/04/2020	01060120700341	30/04/2020	0106200028	30/04/2020	8648/2019-20/09	13/04/2020	184374	8281	176093	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000368	30/04/2020	01060120700352	30/04/2020	0106200028	30/04/2020	SNE-232	26/03/2020	3129884.8	455356.8	2674528	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120000369	30/04/2020	01060120700342	30/04/2020	0106200028	30/04/2020	2017-18/42ONA-IV	21/04/2020	1649247	58952	1590295	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120000370	30/04/2020	01060120700343	30/04/2020	0106200028	30/04/2020	2019-19/22-IV	16/04/2020	1132921.44	40512.44	1092409	CORE- STEPS
X-I	SHRI ASHU TOURS & TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120000371	30/04/2020	01060120700344	30/04/2020	0106200028	30/04/2020	03	22/04/2020	122048	13622	108426	CORE- STEPS

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X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN000432	32246674734	01060120000372	30/04/2020	01060120700345	30/04/2020	0106200028	30/04/2020	NGP/R/70	21/04/2020	34807	696	34111	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN000432	32246674734	01060120000373	30/04/2020	01060120700346	30/04/2020	0106200028	30/04/2020	NGP/R/71	21/04/2020	37656	4519	33137	CORE- STEPS
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120000374	30/04/2020	01060120700348	30/04/2020	0106200028	30/04/2020	39	22/04/2020	623	0	623	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120000375	30/04/2020	01060120700353	30/04/2020	0106200028	30/04/2020	8819DRL01	04/04/2020	17392497.3	2551036.3	14841461	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120000376	30/04/2020	01060120700347	30/04/2020	0106200028	30/04/2020	ACD/1	16/04/2020	988997.79	33525.79	955472	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060220000001	01/04/2020	01060220700016	01/04/2020	0106200004	01/04/2020	524000058969	01/03/2020	438956.77	7440.77	431516	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220000002	01/04/2020	01060220700014	01/04/2020	0106200004	01/04/2020	6942832000	01/04/2020	260027	0	260027	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000003	02/04/2020	01060220700031	02/04/2020	943981	02/04/2020	01	06/03/2020	29250	0	29250	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220000004	02/04/2020	01060220700025	02/04/2020	0106200005	02/04/2020	CGHS Bill	18/03/2020	357169	35717	321452	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220000005	02/04/2020	01060220700064	07/04/2020	0106200010	07/04/2020	BM20271012648665	27/02/2020	3231.02	.02	3231	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220000006	02/04/2020	01060220700064	07/04/2020	0106200010	07/04/2020	MHP00068704724	22/02/2020	8226.99	.99	8226	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220000007	02/04/2020	01060220700064	07/04/2020	0106200010	07/04/2020	BM20271009826700	27/01/2020	21105	0	21105	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220000008	02/04/2020	01060220700064	07/04/2020	0106200010	07/04/2020	BM20271009826701	27/02/2020	19803.99	.99	19803	CORE- STEPS
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000009	02/04/2020	01060220700033	02/04/2020	775445	02/04/2020	839	05/02/2020	3371	0	3371	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000010	02/04/2020	01060220700033	02/04/2020	943981	02/04/2020	77	31/01/2020	9950	0	9950	IMP
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000011	02/04/2020	01060220700034	02/04/2020	775445	02/04/2020	47	15/02/2020	9690	0	9690	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000012	02/04/2020	01060220700033	02/04/2020	775445	02/04/2020	67	20/02/2020	4960	0	4960	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000013	02/04/2020	01060220700033	02/04/2020	775445	02/04/2020	589	07/01/2020	4069	0	4069	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000014	02/04/2020	01060220700034	02/04/2020	775445	02/04/2020	23	03/02/2020	5525	0	5525	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000015	02/04/2020	01060220700034	02/04/2020	775445	02/04/2020	128	20/02/2020	4410	0	4410	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000016	02/04/2020	01060220700033	02/04/2020	775445	02/04/2020	215	02/02/2020	7905	0	7905	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000017	02/04/2020	01060220700035	02/04/2020	943981	02/04/2020	03	06/03/2020	33852	0	33852	IMP

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X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000018	02/04/2020	01060220700033	02/04/2020	775445	02/04/2020	1306	02/12/2019	22145	0	22145	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000019	03/04/2020	01060220700039	03/04/2020	0106200006	03/04/2020	414892456391	01/04/2020	26375	0	26375	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000020	03/04/2020	01060220700039	03/04/2020	0106200006	03/04/2020	41488672308	01/04/2020	103105	0	103105	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000021	03/04/2020	01060220700039	03/04/2020	0106200006	03/04/2020	414890391890	01/04/2020	3508	0	3508	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000022	03/04/2020	01060220700039	03/04/2020	0106200006	03/04/2020	414210633008	01/04/2020	195	0	195	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000023	03/04/2020	01060220700039	03/04/2020	0106200006	03/04/2020	6741805111	01/04/2020	7241	0	7241	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000024	03/04/2020	01060220700039	03/04/2020	0106200006	03/04/2020	7298015222	01/04/2020	15818	0	15818	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000025	03/04/2020	01060220700039	03/04/2020	0106200006	03/04/2020	4142071867271	01/04/2020	392	0	392	CORE- STEPS
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000026	03/04/2020	01060220700040	03/04/2020	943984	03/04/2020	381	11/03/2020	14674	0	14674	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000027	03/04/2020	01060220700040	03/04/2020	775446	03/04/2020	421	04/02/2020	43754	0	43754	CASH
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000028	03/04/2020	01060220700040	03/04/2020	775446	03/04/2020	3976	06/03/2020	55789	0	55789	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000029	03/04/2020	01060220700040	03/04/2020	775446	03/04/2020	473	07/03/2020	99969	0	99969	CASH
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000030	03/04/2020	01060220700040	03/04/2020	943984	03/04/2020	022	27/02/2020	1645	0	1645	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000031	03/04/2020	01060220700040	03/04/2020	775446	03/04/2020	VJ579	10/02/2020	47292	0	47292	CASH
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000032	03/04/2020	01060220700040	03/04/2020	775446	03/04/2020	VJ585	18/02/2020	47190	0	47190	CASH
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000033	03/04/2020	01060220700040	03/04/2020	775446	03/04/2020	190	27/02/2020	78716	0	78716	CASH
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000034	03/04/2020	01060220700040	03/04/2020	943984	03/04/2020	728	23/01/2020	9875	0	9875	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000035	03/04/2020	01060220700040	03/04/2020	943984	03/04/2020	1863	10/01/2020	4950	0	4950	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000036	03/04/2020	01060220700040	03/04/2020	943984	03/04/2020	278	24/02/2020	500	0	500	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000037	03/04/2020	01060220700041	03/04/2020	943985	06/04/2020	I- 2/IMP/BPQ	20/01/2020	4839	0	4839	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000038	03/04/2020	01060220700041	03/04/2020	943985	06/04/2020	I- 2/IMP/BPQ	16/03/2020	4946	0	4946	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000039	03/04/2020	01060220700041	03/04/2020	943985	06/04/2020	1715	14/05/2019	449	0	449	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000040	03/04/2020	01060220700041	03/04/2020	943985	06/04/2020	1712	15/05/2019	400	0	400	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000041	03/04/2020	01060220700041	03/04/2020	943985	06/04/2020	1713	15/05/2019	374	0	374	IMP



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X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000042	03/04/2020	01060220700041	03/04/2020	943985	06/04/2020	1747	16/05/2019	480	0	480	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000043	03/04/2020	01060220700041	03/04/2020	943985	06/04/2020	1745	16/05/2019	480	0	480	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000044	03/04/2020	01060220700041	03/04/2020	943985	06/04/2020	1772	17/05/2019	500	0	500	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000045	03/04/2020	01060220700058	07/04/2020	0106200010	07/04/2020	414201712097	03/04/2020	11940	0	11940	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000046	03/04/2020	01060220700058	07/04/2020	0106200010	07/04/2020	414206809950	03/04/2020	235696	0	235696	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000047	03/04/2020	01060220700058	07/04/2020	0106200010	07/04/2020	7693550000	03/04/2020	296	0	296	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	0106022000048	03/04/2020	01060220700058	07/04/2020	0106200010	07/04/2020	4142088111	03/04/2020	93023	0	93023	CORE- STEPS
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000049	03/04/2020	01060220700044	06/04/2020	943985	06/04/2020	3302	23/11/2019	9910	0	9910	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000050	03/04/2020	01060220700044	06/04/2020	943985	06/04/2020	3975	27/11/2019	9929	0	9929	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000051	03/04/2020	01060220700044	06/04/2020	943985	06/04/2020	2335	29/11/2019	9533	0	9533	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000052	03/04/2020	01060220700044	06/04/2020	943985	06/04/2020	15515	29/11/2019	9936	0	9936	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000053	03/04/2020	01060220700044	06/04/2020	943985	06/04/2020	4042	03/12/2019	9700	0	9700	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000054	03/04/2020	01060220700044	06/04/2020	943985	06/04/2020	11956	05/12/2019	9754	0	9754	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000055	03/04/2020	01060220700044	06/04/2020	943985	06/04/2020	5759	09/12/2019	9936	0	9936	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000056	03/04/2020	01060220700044	06/04/2020	943985	06/04/2020	4133	11/12/2019	9718	0	9718	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000057	03/04/2020	01060220700045	06/04/2020	943985	06/04/2020	114/Petrol/x/32	30/12/2019	9309	0	9309	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000058	03/04/2020	01060220700045	06/04/2020	943985	06/04/2020	114/Petrol/x/33	31/12/2019	9389	0	9389	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000059	03/04/2020	01060220700045	06/04/2020	943985	06/04/2020	3475	12/07/2019	9625	0	9625	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000060	03/04/2020	01060220700045	06/04/2020	943985	06/04/2020	114/Petrol/x/4	11/03/2020	9071	0	9071	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000061	03/04/2020	01060220700045	06/04/2020	943985	06/04/2020	114/Petrol/x/5	11/03/2020	9756	0	9756	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000062	03/04/2020	01060220700045	06/04/2020	943985	06/04/2020	1646	27/07/2019	8880	0	8880	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000063	03/04/2020	01060220700045	06/04/2020	943985	06/04/2020	12604	02/08/2019	9225	0	9225	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000064	04/04/2020	01060220700045	06/04/2020	943985	06/04/2020	7271	10/08/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000065	04/04/2020	01060220700045	06/04/2020	943985	06/04/2020	18642	17/08/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000066	04/04/2020	01060220700045	06/04/2020	943985	06/04/2020	18690	25/08/2019	9971	0	9971	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000067	04/04/2020	01060220700045	06/04/2020	943985	06/04/2020	6334	03/09/2019	9951	0	9951	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000068	04/04/2020	01060220700045	06/04/2020	943985	06/04/2020	5002	15/09/2019	9909	0	9909	IMP

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X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000069	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	5119	23/09/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000070	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	19042	01/10/2019	9954	0	9954	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000071	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	17362	06/10/2019	9919	0	9919	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000072	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	19110	13/10/2019	9859	0	9859	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000073	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	7841	22/10/2019	9968	0	9968	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000074	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	3679	29/10/2019	9956	0	9956	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000075	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	19261	02/11/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000076	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	19315	10/11/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000077	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	19338	14/11/2019	9907	0	9907	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000078	04/04/2020	01060220700061	07/04/2020	943987	07/04/2020	273	14/02/2020	14990	0	14990	IMP
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000079	04/04/2020	01060220700063	07/04/2020	775449	07/04/2020	SH2014	13/02/2020	6214	0	6214	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000080	04/04/2020	01060220700061	07/04/2020	775449	07/04/2020	2179	14/02/2020	4465	0	4465	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000081	04/04/2020	01060220700062	07/04/2020	943987	07/04/2020	1	08/02/2020	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000082	04/04/2020	01060220700063	07/04/2020	943987	07/04/2020	21428	06/02/2020	2000	0	2000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000083	04/04/2020	01060220700062	07/04/2020	943987	07/04/2020	73	07/03/2020	6000	0	6000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000084	04/04/2020	01060220700062	07/04/2020	943987	07/04/2020	72	24/02/2020	6000	0	6000	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000085	04/04/2020	01060220700062	07/04/2020	943987	07/04/2020	17	05/02/2020	9100	0	9100	IMP
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	0106022000086	04/04/2020	01060220700061	07/04/2020	775449	07/04/2020	258	05/02/2020	3350	0	3350	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000087	04/04/2020	01060220700061	07/04/2020	943987	07/04/2020	358	02/12/2019	6748	0	6748	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000088	04/04/2020	01060220700062	07/04/2020	943987	07/04/2020	01	11/03/2020	29250	0	29250	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000089	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	5421	27/11/2019	8830	0	8830	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000090	04/04/2020	01060220700046	06/04/2020	943987	07/04/2020	3025	28/11/2019	9593	0	9593	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000091	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	5124	29/11/2019	8397	0	8397	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000092	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	07	30/11/2019	9768	0	9768	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000093	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	8971	02/12/2019	8971	0	8971	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000094	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	3157	03/12/2019	9796	0	9796	IMP

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X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	0106022000095	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	3166	05/12/2019	9378	0	9378	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	0106022000096	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	5777	07/12/2019	9603	0	9603	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	0106022000097	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	3101	08/12/2019	9372	0	9372	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	0106022000098	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	61	10/12/2019	9802	0	9802	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	0106022000099	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	5866	11/12/2019	9805	0	9805	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	0106022000100	04/04/2020	01060220700047	06/04/2020	943986	06/04/2020	3196	12/12/2019	8982	0	8982	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000101	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	1527	16/01/2020	11349	0	11349	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000102	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	685	07/02/2020	11922	0	11922	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000103	06/04/2020	01060220700051	06/04/2020	943986	06/04/2020	23	15/12/2019	49841	0	49841	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000104	06/04/2020	01060220700051	06/04/2020	943986	06/04/2020	Feb 01(19-20)	08/02/2020	29991	0	29991	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000105	06/04/2020	01060220700051	06/04/2020	943986	06/04/2020	10104075274	12/02/2020	30000	0	30000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000106	06/04/2020	01060220700051	06/04/2020	943986	06/04/2020	UE/1920/1456	11/03/2020	30000	0	30000	IMP
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000107	06/04/2020	01060220700051	06/04/2020	943986	06/04/2020	729	08/01/2020	30000	0	30000	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000108	06/04/2020	01060220700051	06/04/2020	943986	06/04/2020	BES/01/112/19-20	04/03/2020	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000109	06/04/2020	01060220700051	06/04/2020	943986	06/04/2020	154	31/01/2020	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000110	06/04/2020	01060220700051	06/04/2020	943986	06/04/2020	677	11/03/2020	30000	0	30000	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000111	06/04/2020	01060220700051	06/04/2020	775448	06/04/2020	nil	06/02/2020	29376	0	29376	CASH
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (MPREST)	SBI-SBIN000432	00000000	01060220000112	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	3762	13/03/2020	8994	0	8994	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01060220000114	06/04/2020	01060220700054	06/04/2020	010620011	08/04/2020	U/298	14/10/2019	21830	0	21830	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01060220000116	06/04/2020	01060220700054	06/04/2020	010620011	08/04/2020	KE/15827	05/02/2020	7783	0	7783	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01060220000117	06/04/2020	01060220700054	06/04/2020	010620011	08/04/2020	KE/15826	05/02/2020	7783	0	7783	CORE-STEP
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220000118	06/04/2020	01060220700054	06/04/2020	010620011	08/04/2020	S/3249	24/02/2020	85008	0	85008	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220000119	06/04/2020	01060220700054	06/04/2020	010620011	08/04/2020	19-20/3520	10/02/2020	19343	0	19343	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220000120	06/04/2020	01060220700053	06/04/2020	010620014	13/04/2020	19-20/3521	10/02/2020	19343	0	19343	CORE-STEP

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X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01060220000121	06/04/2020	01060220700053	06/04/2020	0106200014	13/04/2020	RTC/19-20/608	19/02/2020	14554	0	14554	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220000122	06/04/2020	01060220700052	06/04/2020	0106200014	13/04/2020	1254	18/01/2020	11536	0	11536	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220000123	06/04/2020	01060220700052	06/04/2020	0106200014	13/04/2020	1253	18/01/2020	20110	0	20110	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220000124	06/04/2020	01060220700052	06/04/2020	0106200014	13/04/2020	1252	18/01/2020	11608	0	11608	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220000125	06/04/2020	01060220700052	06/04/2020	0106200014	13/04/2020	MH/212	18/02/2020	17766	0	17766	CORE-STEP S
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060220000126	06/04/2020	01060220700052	06/04/2020	0106200014	13/04/2020	1897	07/02/2020	12320	0	12320	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220000127	06/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	JSI/2865	15/02/2020	4077	408	3669	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000128	06/04/2020	01060220700052	06/04/2020	0106200014	13/04/2020	8863	13/02/2020	4368	0	4368	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000129	06/04/2020	01060220700052	06/04/2020	0106200014	13/04/2020	8862	13/02/2020	15120	0	15120	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000130	06/04/2020	01060220700052	06/04/2020	0106200014	13/04/2020	8966	17/02/2020	15624	0	15624	CORE-STEP S
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000131	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	NGP/W275/ Fuel Im	12/03/2020	6000	0	6000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000132	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	3541	29/07/2019	9890	0	9890	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000133	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	908	02/02/2020	19945	0	19945	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000134	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	18	20/01/2020	19525	0	19525	IMP
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000135	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	1783	07/01/2020	19542	0	19542	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000136	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	16	04/02/2020	19955	0	19955	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000137	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	1687	11/12/2019	19747	0	19747	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000138	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	1757	01/12/2019	7969	0	7969	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000139	06/04/2020	01060220700050	06/04/2020	943986	06/04/2020	160	03/02/2020	7991	0	7991	IMP
X-II	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200019604493	01060220000140	06/04/2020	01060220700053	06/04/2020	0106200014	13/04/2020	SS19000007	13/09/2019	15483	0	15483	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220000141	06/04/2020	01060220700053	06/04/2020	0106200014	13/04/2020	SM-846	07/02/2020	3453	0	3453	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220000142	06/04/2020	01060220700053	06/04/2020	0106200014	13/04/2020	KE/16439	15/02/2020	18850	0	18850	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220000143	06/04/2020	01060220700053	06/04/2020	0106200014	13/04/2020	SM-871	24/02/2020	19992	400	19592	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220000144	06/04/2020	01060220700053	06/04/2020	0106200014	13/04/2020	1920-L-00434	07/02/2020	19704	0	19704	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220000145	06/04/2020	01060220700066	07/04/2020	0106200010	07/04/2020	1920-L-00468	26/02/2020	482002.2	8607.2	473395	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220000146	06/04/2020	01060220700053	06/04/2020	0106200014	13/04/2020	1920-L-00448	17/02/2020	14400	0	14400	CORE-STEP S
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000147	06/04/2020	01060220700068	07/04/2020	943988	08/04/2020	8612	25/11/2019	11688	0	11688	IMP

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X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000148	06/04/2020	01060220700068	07/04/2020	943988	08/04/2020	8722	07/12/2019	10907	0	10907	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000149	06/04/2020	01060220700068	07/04/2020	943988	08/04/2020	2143	13/12/2019	11940	0	11940	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000150	06/04/2020	01060220700068	07/04/2020	943988	08/04/2020	1607	19/12/2019	11757	0	11757	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000151	06/04/2020	01060220700068	07/04/2020	943988	08/04/2020	2714	25/12/2019	11809	0	11809	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000152	06/04/2020	01060220700068	07/04/2020	943988	08/04/2020	2882	30/12/2019	11457	0	11457	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000153	06/04/2020	01060220700068	07/04/2020	943988	08/04/2020	3176	06/01/2020	11030	0	11030	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000154	06/04/2020	01060220700068	07/04/2020	943988	08/04/2020	9817	16/01/2020	11991	0	11991	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000155	06/04/2020	01060220700070	07/04/2020	943991	09/04/2020	10056	02/02/2020	11497	0	11497	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000156	06/04/2020	01060220700070	07/04/2020	943991	09/04/2020	41449	11/02/2020	11441	0	11441	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000157	06/04/2020	01060220700070	07/04/2020	943991	09/04/2020	1942	19/02/2020	11413	0	11413	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000158	06/04/2020	01060220700070	07/04/2020	943991	09/04/2020	5197	22/02/2020	11972	0	11972	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	0106022000159	06/04/2020	01060220700070	07/04/2020	943991	09/04/2020	5335	26/02/2020	10769	0	10769	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220000160	07/04/2020	01060220700118	17/04/2020	0106200017	17/04/2020	CGHS Bill	18/03/2020	1794525	179453	1615072	CORE-STEP S
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000161	07/04/2020	01060220700079	09/04/2020	943991	09/04/2020	01	16/03/2020	29250	0	29250	IMP
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060220000162	07/04/2020	01060220700065	07/04/2020	0106200010	07/04/2020	400673	03/09/2019	52280	5228	47052	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220000163	07/04/2020	01060220700075	09/04/2020	0106200012	09/04/2020	CRN/PB/1920/0010	05/01/2020	7943	151	7792	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01060220000164	07/04/2020	01060220700075	09/04/2020	0106200012	09/04/2020	CRN/PB/1920/0021	10/03/2020	7667	146	7521	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220000165	07/04/2020	01060220700075	09/04/2020	0106200012	09/04/2020	CRN/PB/1920/0011	05/01/2020	4728	90	4638	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220000166	07/04/2020	01060220700075	09/04/2020	0106200012	09/04/2020	CRN/PB/1920/0017	10/03/2020	5175	99	5076	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220000167	07/04/2020	01060220700075	09/04/2020	0106200012	09/04/2020	CRN/PB/1920/0020	10/03/2020	4929	94	4835	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220000168	07/04/2020	01060220700075	09/04/2020	0106200012	09/04/2020	CRN/PB/1920/0015	10/03/2020	8958	171	8787	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01060220000169	07/04/2020	01060220700075	09/04/2020	0106200012	09/04/2020	CRN/PB/1920/0007	12/11/2019	7060	134	6926	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01060220000170	07/04/2020	01060220700075	09/04/2020	0106200012	09/04/2020	NGP/pro/aDVT/327	07/11/2019	35984	685	35299	CORE-STEP S
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000171	07/04/2020	01060220700069	07/04/2020	943988	08/04/2020	45874	10/09/2019	12643	0	12643	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000172	07/04/2020	01060220700069	07/04/2020	943988	08/04/2020	9528	24/09/2019	12843	0	12843	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000173	07/04/2020	01060220700069	07/04/2020	943988	08/04/2020	46067	02/10/2019	12906	0	12906	IMP
X-II	A O/CASH/BSNL/TDM/WVR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220000174	07/04/2020	01060220700064	07/04/2020	0106200010	07/04/2020	WDCMH1909940903	04/03/2020	16365	0	16365	CORE-STEP S

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MODE
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000175	07/04/2020	01060220700069	07/04/2020	943988	08/04/2020	46133	12/10/2019	12305	0	12305	IMP
X-II	KHARE DENTAL AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010035061	01060220000176	07/04/2020	01060220700060	07/04/2020	0106200014	13/04/2020	CGHS Bill	17/03/2020	23205	2321	20884	CORE- STEPS
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000177	07/04/2020	01060220700069	07/04/2020	943988	08/04/2020	651	20/10/2019	12504	0	12504	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000178	07/04/2020	01060220700069	07/04/2020	943988	08/04/2020	13780	31/10/2019	12343	0	12343	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000179	07/04/2020	01060220700069	07/04/2020	943988	08/04/2020	1576	19/11/2019	12909	0	12909	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000180	07/04/2020	01060220700070	07/04/2020	943991	09/04/2020	5424	15/11/2019	12269	0	12269	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000181	07/04/2020	01060220700070	07/04/2020	943991	09/04/2020	46809	23/11/2019	12694	0	12694	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000182	07/04/2020	01060220700070	07/04/2020	943991	09/04/2020	5618	05/12/2019	12848	0	12848	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000183	07/04/2020	01060220700070	07/04/2020	943991	09/04/2020	5740	17/12/2019	12621	0	12621	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000184	07/04/2020	01060220700070	07/04/2020	943991	09/04/2020	47080	28/12/2019	12349	0	12349	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000185	07/04/2020	01060220700070	07/04/2020	943991	09/04/2020	4043	05/01/2020	12424	0	12424	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000186	07/04/2020	01060220700070	07/04/2020	943991	09/04/2020	6045	14/01/2020	12917	0	12917	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000187	07/04/2020	01060220700090	13/04/2020	943993	13/04/2020	4997	25/01/2020	12921	0	12921	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000188	07/04/2020	01060220700090	13/04/2020	943993	13/04/2020	47340	04/03/2020	12804	0	12804	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000189	07/04/2020	01060220700090	13/04/2020	943993	13/04/2020	6384	11/02/2020	12995	0	12995	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000190	07/04/2020	01060220700090	13/04/2020	943993	13/04/2020	47841	17/02/2020	12917	0	12917	IMP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220000191	07/04/2020	01060220700156	23/04/2020	0106200021	23/04/2020	SQ-04	18/10/2019	15492	295	15197	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220000192	07/04/2020	01060220700066	07/04/2020	0106200010	07/04/2020	1186	24/06/2019	9972	199	9773	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220000193	07/04/2020	01060220700067	07/04/2020	0106200010	07/04/2020	414209647044	07/04/2020	525	0	525	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220000194	07/04/2020	01060220700067	07/04/2020	0106200010	07/04/2020	414203617647	07/04/2020	9207	0	9207	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006051767001	01060220000195	08/04/2020	01060220700094	13/04/2020	0106200014	13/04/2020	MH/AM/08-19/0015	21/08/2019	16274	0	16274	CORE- STEPS
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000200	08/04/2020	01060220700077	09/04/2020	775451	09/04/2020	95	18/01/2020	7300	0	7300	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000201	08/04/2020	01060220700076	09/04/2020	775451	09/04/2020	27	02/02/2020	9101	0	9101	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000202	08/04/2020	01060220700076	09/04/2020	943991	09/04/2020	252	07/02/2020	2045	0	2045	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000203	08/04/2020	01060220700076	09/04/2020	775451	09/04/2020	35	01/12/2019	8840	0	8840	CASH

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X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	0000	01060220000204	08/04/2020	01060220700076	09/04/2020	775451	09/04/2020	01/29	29/02/2020	6240	0	6240	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000205	08/04/2020	01060220700076	09/04/2020	775451	09/04/2020	324	16/11/2019	8549	0	8549	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000206	08/04/2020	01060220700076	09/04/2020	775451	09/04/2020	1	06/03/2020	7780	0	7780	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000207	08/04/2020	01060220700077	09/04/2020	943991	09/04/2020	321	20/03/2020	14377	0	14377	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000208	08/04/2020	01060220700079	09/04/2020	943991	09/04/2020	155	15/02/2020	4890	0	4890	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000209	08/04/2020	01060220700078	09/04/2020	943991	09/04/2020	6280	01/01/2020	1000	0	1000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000210	08/04/2020	01060220700079	09/04/2020	943991	09/04/2020	714	02/03/2020	5600	0	5600	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220000211	08/04/2020	01060220700079	09/04/2020	943991	09/04/2020	02/2020	29/02/2020	690	0	690	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000212	08/04/2020	01060220700079	09/04/2020	775451	09/04/2020	1	21/02/2020	10000	0	10000	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220000213	08/04/2020	01060220700078	09/04/2020	943991	09/04/2020	27	28/02/2020	1500	0	1500	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000214	08/04/2020	01060220700079	09/04/2020	943991	09/04/2020	82	07/03/2020	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000215	08/04/2020	01060220700079	09/04/2020	943991	09/04/2020	85	12/03/2020	5000	0	5000	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000216	08/04/2020	01060220700079	09/04/2020	775451	09/04/2020	026	10/03/2020	9920	0	9920	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000217	08/04/2020	01060220700079	09/04/2020	943991	09/04/2020	04	18/03/2020	33852	0	33852	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000218	08/04/2020	01060220700076	09/04/2020	775451	09/04/2020	655	02/02/2020	5180	0	5180	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000219	08/04/2020	01060220700077	09/04/2020	775451	09/04/2020	144	31/01/2020	4995	0	4995	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000220	08/04/2020	01060220700079	09/04/2020	943991	09/04/2020	1A	10/02/2020	20000	0	20000	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000221	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	305	23/11/2019	19557	0	19557	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000222	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	310	16/12/2019	18881	0	18881	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000223	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	3717	04/01/2020	19381	0	19381	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000224	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	184	04/02/2020	4900	0	4900	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000225	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	68	11/02/2020	19954	0	19954	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000226	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	56	04/10/2019	2000	0	2000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000227	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	39	13/11/2019	2000	0	2000	IMP

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X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000228	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	27	12/12/2019	2000	0	2000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000229	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	400	07/01/2020	2000	0	2000	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000230	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	1916	14/02/2020	4821	0	4821	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000231	08/04/2020	01060220700071	08/04/2020	943988	08/04/2020	139	18/02/2020	19397	0	19397	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000232	08/04/2020	01060220700071	08/04/2020	775450	08/04/2020	9106	08/01/2020	1800	0	1800	CASH
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000233	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	1023	01/02/2020	19946	0	19946	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000234	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	808	03/12/2019	19958	0	19958	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000235	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	I-1/S &W/IMPRES T	17/02/2020	18635	0	18635	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000236	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	3954	04/02/2020	19954	0	19954	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000237	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	192	06/02/2020	14500	0	14500	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000238	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	sn171	24/02/2020	14632	0	14632	IMP
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000239	08/04/2020	01060220700086	09/04/2020	943993	13/04/2020	Saf.Imp/IO W/WRR	29/02/2020	7950	0	7950	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000240	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	I-S & W/IMPRES T	26/02/2020	12000	0	12000	IMP
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000241	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	352	01/02/2020	19116	0	19116	IMP
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000242	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	753	21/01/2020	7321	0	7321	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000243	08/04/2020	01060220700072	08/04/2020	943988	08/04/2020	Safety imp/WRR	27/02/2020	19842	0	19842	IMP
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001914	01060220000244	09/04/2020	01060220700102	15/04/2020	0106200015	15/04/2020	1 to 38	01/02/2020	127760	12776	114984	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060220000245	09/04/2020	01060220700102	15/04/2020	0106200015	15/04/2020	1 to 51	01/02/2020	157350	15735	141615	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000246	09/04/2020	01060220700080	09/04/2020	775451	09/04/2020	481	13/03/2020	99842	0	99842	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000247	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	P-2844	06/03/2020	9604	0	9604	IMP
X-II	CMS NGP IOD IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000	01060220000248	09/04/2020	01060220700080	09/04/2020	775451	09/04/2020	17804	20/03/2020	36000	0	36000	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000249	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	260	02/03/2020	14343	0	14343	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000250	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	1288	06/02/2020	4023	0	4023	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000251	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	665	26/02/2020	4273	0	4273	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000252	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	1731	12/12/2019	7200	0	7200	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	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000253	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	936	18/12/2019	7425	0	7425	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000254	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	2029	09/01/2020	15775	0	15775	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000255	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	4753	04/03/2020	2951	0	2951	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000256	09/04/2020	01060220700080	09/04/2020	943991	09/04/2020	704814	22/02/2020	4000	0	4000	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000258	09/04/2020	01060220700103	15/04/2020	943999	15/04/2020	460	01/02/2020	4980	0	4980	IMP
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000259	09/04/2020	01060220700103	15/04/2020	775453	15/04/2020	587	01/02/2020	12685	0	12685	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000260	09/04/2020	01060220700103	15/04/2020	775453	15/04/2020	816	07/02/2020	6844	0	6844	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000261	09/04/2020	01060220700104	15/04/2020	775453	15/04/2020	2181	06/02/2020	9765	0	9765	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000262	09/04/2020	01060220700104	15/04/2020	775453	15/04/2020	1948	07/11/2019	9297	0	9297	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000263	09/04/2020	01060220700104	15/04/2020	775453	15/04/2020	86	02/02/2020	9960	0	9960	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000264	09/04/2020	01060220700104	15/04/2020	775453	15/04/2020	29	10/02/2020	9345	0	9345	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000265	09/04/2020	01060220700103	15/04/2020	943999	15/04/2020	360	05/01/2020	8459	0	8459	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000266	09/04/2020	01060220700105	15/04/2020	944002	16/04/2020	05	30/03/2020	33852	0	33852	IMP
X-II	PAMM ADVERTISING & MARKETING	STATE BANK OF INDIA (IMPREST)	SYNDICATE BANK-SYNB0009006	90061250000351	01060220000268	09/04/2020	01060220700085	09/04/2020	943993	13/04/2020	DEL/2020/02/1258	18/02/2020	14771	281	14490	IMP
X-II	PAMM ADVERTISING & MARKETING	STATE BANK OF INDIA (IMPREST)	SYNDICATE BANK-SYNB0009006	90061250000351	01060220000269	09/04/2020	01060220700085	09/04/2020	943993	13/04/2020	DEL/2020/02/1254	18/02/2020	10642	203	10439	IMP
X-II	PAMM ADVERTISING & MARKETING	STATE BANK OF INDIA (IMPREST)	SYNDICATE BANK-SYNB0009006	90061250000351	01060220000270	09/04/2020	01060220700085	09/04/2020	943993	13/04/2020	DEL/2020/02/1264	18/02/2020	12277	234	12043	IMP
X-II	PAMM ADVERTISING & MARKETING	STATE BANK OF INDIA (IMPREST)	SYNDICATE BANK-SYNB0009006	90061250000351	01060220000271	09/04/2020	01060220700085	09/04/2020	943993	13/04/2020	DEL/2020/02/1262	18/02/2020	13474	257	13217	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220000272	09/04/2020	01060220700081	09/04/2020	010620012	09/04/2020	39172000066	09/04/2020	7390	0	7390	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220000273	09/04/2020	01060220700084	09/04/2020	010620012	09/04/2020	414202971467	09/04/2020	42022	0	42022	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220000274	09/04/2020	01060220700084	09/04/2020	010620012	09/04/2020	N2317039087	09/04/2020	243751	0	243751	CORE-STEP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000275	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	542	11/03/2020	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000276	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	461	29/02/2020	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000277	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	1251	05/03/2020	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000278	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	560	11/03/2020	2000	0	2000	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000279	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	59	26/02/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000280	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	64	28/02/2020	3500	0	3500	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000281	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	260	11/02/2020	1824	0	1824	IMP
X-II	SR DSC DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060220000282	09/04/2020	01060220700083	09/04/2020	775451	09/04/2020	462	08/02/2020	48400	0	48400	CASH
X-II	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000283	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	702840815	07/02/2020	14099	0	14099	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000284	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	095	02/02/2020	4675	0	4675	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000285	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	2628	08/02/2020	1922	0	1922	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000286	09/04/2020	01060220700083	09/04/2020	943991	09/04/2020	182	14/02/2020	4990	0	4990	IMP
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000287	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	649	10/01/2020	19895	0	19895	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000288	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	8474	01/02/2020	19829	0	19829	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000289	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	2029	04/02/2020	19979	0	19979	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000290	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	979	19/12/2019	19853	0	19853	IMP
X-II	SSE P WAY BHANDAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000291	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	I-S&W IMPREST	25/02/2020	19720	0	19720	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000292	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	I-1/S & W/BPQ	09/03/2020	18755	0	18755	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000293	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	Safety/Imp./WUN	18/02/2020	19920	0	19920	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000294	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	903	28/02/2020	14500	0	14500	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000295	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	I-1/S&W /BPQ	09/03/2020	12000	0	12000	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000296	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	808	07/02/2020	7965	0	7965	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000297	09/04/2020	01060220700086	09/04/2020	943993	13/04/2020	98423	18/03/2020	5000	0	5000	IMP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000298	11/04/2020	01060220700089	11/04/2020	0106200015	15/04/2020	8967	17/02/2020	8400	0	8400	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000299	11/04/2020	01060220700089	11/04/2020	0106200015	15/04/2020	9422	04/03/2020	4704	0	4704	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220000300	11/04/2020	01060220700089	11/04/2020	0106200015	15/04/2020	JSI/2772	07/02/2020	7560	756	6804	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220000301	11/04/2020	01060220700100	13/04/2020	0106200015	15/04/2020	MH/211	15/02/2020	9212	0	9212	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220000302	11/04/2020	01060220700101	13/04/2020	0106200015	15/04/2020	1803	15/02/2020	2520	0	2520	CORE-STEP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000303	13/04/2020	01060220700090	13/04/2020	943993	13/04/2020	1789	20/05/2019	373	0	373	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000304	13/04/2020	01060220700090	13/04/2020	943993	13/04/2020	1788	20/05/2019	400	0	400	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000305	13/04/2020	01060220700090	13/04/2020	943993	13/04/2020	37557	01/11/2019	7436	0	7436	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	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000306	13/04/2020	01060220700090	13/04/2020	943993	13/04/2020	298594	03/12/2019	7431	0	7431	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000307	13/04/2020	01060220700090	13/04/2020	943993	13/04/2020	1571	23/11/2019	7499	0	7499	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000308	13/04/2020	01060220700090	13/04/2020	943993	13/04/2020	593	25/01/2020	7500	0	7500	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000309	13/04/2020	01060220700090	13/04/2020	943993	13/04/2020	700039794	03/02/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000310	13/04/2020	01060220700090	13/04/2020	943993	13/04/2020	01/02/2020	01/02/2020	5000	0	5000	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000311	13/04/2020	01060220700096	13/04/2020	775452	13/04/2020	A68641	06/03/2020	85000	0	85000	CASH
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000312	13/04/2020	01060220700096	13/04/2020	775452	13/04/2020	1681	05/03/2020	70000	0	70000	CASH
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000313	13/04/2020	01060220700096	13/04/2020	943993	13/04/2020	1173	09/03/2020	45000	0	45000	IMP
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000314	13/04/2020	01060220700096	13/04/2020	775452	13/04/2020	8772	03/03/2020	50000	0	50000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000315	13/04/2020	01060220700096	13/04/2020	775452	13/04/2020	NGP/W275/TTM Imp	03/04/2020	651110	0	651110	CASH
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000316	13/04/2020	01060220700096	13/04/2020	943993	13/04/2020	001678	01/01/2020	49727	0	49727	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000317	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	184	07/02/2020	5000	0	5000	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000318	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	14380	18/02/2020	5000	0	5000	IMP
X-II	SSE TRD DHODAMOHR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000319	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	553	02/02/2020	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000320	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	751	15/03/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000321	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	060	24/02/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000322	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	1584	13/03/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000323	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	2563	22/01/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000324	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	90	14/03/2020	3000	0	3000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000325	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	2014	06/02/2020	6000	0	6000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000326	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	3423	09/03/2020	6000	0	6000	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000327	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	576	01/02/2020	4821	0	4821	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000328	13/04/2020	01060220700091	13/04/2020	943993	13/04/2020	077	01/01/2020	5000	0	5000	IMP
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060220000329	13/04/2020	01060220700095	13/04/2020	0106200014	13/04/2020	766813	07/04/2020	20000	2000	18000	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000330	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	12360	14/12/2019	9689	0	9689	IMP

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X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000331	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	12372	17/12/2019	9702	0	9702	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000332	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	12430	23/12/2019	9675	0	9675	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000333	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	114/General/X/34	25/02/2020	9839	0	9839	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000334	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	1582	08/11/2019	9981	0	9981	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000335	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	I-1/IMP/BPQ	16/03/2020	9979	0	9979	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000336	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	12627	15/01/2020	9992	0	9992	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000337	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	3401	27/02/2020	7488	0	7488	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000338	13/04/2020	01060220700097	13/04/2020	943993	13/04/2020	3405	13/03/2020	7499	0	7499	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000339	13/04/2020	01060220700098	13/04/2020	943993	13/04/2020	NGP/W275/Genl Im	17/02/2020	11570	0	11570	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000340	13/04/2020	01060220700098	13/04/2020	943993	13/04/2020	7844	03/02/2020	11800	0	11800	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000341	13/04/2020	01060220700098	13/04/2020	943993	13/04/2020	NGP/W275/Genl Im	06/03/2020	11880	0	11880	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000342	13/04/2020	01060220700098	13/04/2020	943993	13/04/2020	NGP/W.275/Genl I	17/03/2020	11502	0	11502	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000343	13/04/2020	01060220700098	13/04/2020	943993	13/04/2020	NGP/W275/Genl Im	19/03/2020	11702	0	11702	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000344	13/04/2020	01060220700098	13/04/2020	943993	13/04/2020	NGP/W275/Genl Im	20/03/2020	11730	0	11730	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000345	13/04/2020	01060220700099	13/04/2020	943999	15/04/2020	524	13/02/2020	1405	0	1405	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000346	13/04/2020	01060220700099	13/04/2020	775453	15/04/2020	4118	05/11/2019	954	0	954	CASH
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000347	13/04/2020	01060220700099	13/04/2020	775453	15/04/2020	2425	01/12/2019	1000	0	1000	CASH
X-II	GENL IMP OF COMML SUP BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000348	13/04/2020	01060220700099	13/04/2020	943999	15/04/2020	773	05/02/2020	850	0	850	IMP
X-II	GENL IMP OF COMML SUP JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000349	13/04/2020	01060220700099	13/04/2020	943999	15/04/2020	633	24/01/2020	950	0	950	IMP
X-II	GENL IMP OF COMML SUP JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000350	13/04/2020	01060220700099	13/04/2020	943999	15/04/2020	5802	28/02/2020	750	0	750	IMP
X-II	GENL IMP OF SCI JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000351	13/04/2020	01060220700099	13/04/2020	943999	15/04/2020	525	20/02/2020	2000	0	2000	IMP
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000352	13/04/2020	01060220700099	13/04/2020	943999	15/04/2020	262	28/02/2020	970	0	970	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000353	13/04/2020	01060220700099	13/04/2020	943999	15/04/2020	246	22/01/2020	990	0	990	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000354	13/04/2020	01060220700099	13/04/2020	943999	15/04/2020	007	26/02/2020	995	0	995	IMP
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000355	13/04/2020	01060220700099	13/04/2020	775453	15/04/2020	5276	09/12/2019	880	0	880	CASH
X-II	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0011009	50200019604493	01060220000356	13/04/2020	01060220700100	13/04/2020	0106200015	15/04/2020	GW19000359	17/02/2020	6899	0	6899	CORE- STEPS

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X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220000357	13/04/2020	01060220700101	13/04/2020	0106200015	15/04/2020	1804	15/02/2020	2520	0	2520	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220000358	13/04/2020	01060220700101	13/04/2020	0106200015	15/04/2020	1801	15/02/2020	2520	0	2520	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01060220000359	13/04/2020	01060220700101	13/04/2020	0106200015	15/04/2020	U/618	08/02/2020	4928	493	4435	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220000360	13/04/2020	01060220700100	13/04/2020	0106200015	15/04/2020	SM/892	28/02/2020	12432	0	12432	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220000361	13/04/2020	01060220700101	13/04/2020	0106200015	15/04/2020	JSI/2656	29/01/2020	2771	1314	1457	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	013230110000041	01060220000362	13/04/2020	01060220700101	13/04/2020	0106200015	15/04/2020	RTC/19-20/632	24/02/2020	4928	0	4928	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060220000364	15/04/2020	01060220700119	17/04/2020	0106200017	17/04/2020	407455	01/10/2019	38519	3852	34667	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060220000365	15/04/2020	01060220700119	17/04/2020	0106200017	17/04/2020	414073	01/11/2019	62520	6252	56268	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060220000366	15/04/2020	01060220700119	17/04/2020	0106200017	17/04/2020	419799	02/12/2019	45445	4545	40900	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220000367	15/04/2020	01060220700140	21/04/2020	0106200019	21/04/2020	CGHS Bill	30/01/2020	26515	2652	23863	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220000368	15/04/2020	01060220700189	29/04/2020	0106200026	29/04/2020	CGHS Bill	30/01/2020	488765	50335	438430	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000369	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	30323	19/11/2019	9905	0	9905	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000370	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	19433	23/11/2019	9977	0	9977	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000371	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	19439	28/11/2019	9913	0	9913	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000372	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	19530	05/12/2019	9968	0	9968	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000373	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	20804	12/12/2019	9895	0	9895	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000374	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	3078	22/12/2019	9814	0	9814	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000375	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	20936	29/12/2019	9907	0	9907	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000376	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	3248	06/01/2020	9953	0	9953	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000377	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	3272	09/01/2020	9870	0	9870	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000378	15/04/2020	01060220700106	15/04/2020	943999	15/04/2020	16659	15/01/2020	9968	0	9968	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220000379	15/04/2020	01060220700125	17/04/2020	0106200018	20/04/2020	JSI/1066	03/08/2019	13720	116	13604	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220000380	15/04/2020	01060220700125	17/04/2020	0106200018	20/04/2020	H/649	13/06/2019	3466	0	3466	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220000381	15/04/2020	01060220700125	17/04/2020	0106200018	20/04/2020	A-97	23/09/2019	6686	267	6419	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01060220000382	15/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	U/572	27/01/2020	97867	9852	88015	CORE- STEPS

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X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220000383	15/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	KE/16842	22/02/2020	18418	0	18418	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220000384	15/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	KE/7533	29/08/2019	7728	297	7431	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220000385	15/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	KE16666	19/02/2020	210168	0	210168	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220000386	15/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	KE/8068	07/09/2019	4872	195	4677	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220000387	15/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	KE/18150	17/03/2020	57599	0	57599	CORE- STEPS
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060220000388	15/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	1999	26/02/2020	12320	0	12320	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220000389	15/04/2020	01060220700108	15/04/2020	0106200015	15/04/2020	WB6347	09/04/2020	75	0	75	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220000390	15/04/2020	01060220700108	15/04/2020	0106200015	15/04/2020	WB6348	09/04/2020	50	0	50	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220000391	15/04/2020	01060220700108	15/04/2020	0106200015	15/04/2020	WB6349	09/04/2020	2655	0	2655	CORE- STEPS
X-II	VIVIMED LABS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020085	52065316366	01060220000392	15/04/2020	01060220700107	15/04/2020	0106200015	15/04/2020	9111350021	15/07/2019	63406	1268	62138	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000393	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	12739	27/01/2020	19815	0	19815	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000394	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	057	05/02/2020	19380	0	19380	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000395	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	491	19/02/2020	19091	0	19091	IMP
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060220000396	15/04/2020	01060220700109	15/04/2020	943997	15/04/2020	642	22/10/2019	15200	0	15200	BANK CHEQ UE
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220000397	15/04/2020	01060220700126	17/04/2020	0106200018	20/04/2020	S/838	11/07/2019	5515	221	5294	CORE- STEPS
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220000398	15/04/2020	01060220700126	17/04/2020	0106200018	20/04/2020	1920-L-00190	19/08/2019	15600	0	15600	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220000399	15/04/2020	01060220700126	17/04/2020	0106200018	20/04/2020	SAHIL-028	09/07/2019	20886	2341	18545	CORE- STEPS
X-II	M/S SAMRAT MEDICOSE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551724	517201010036570	01060220000400	15/04/2020	01060220700126	17/04/2020	0106200018	20/04/2020	1211	18/02/2019	2983	477	2506	CORE- STEPS
X-II	ASPIRE PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022020001875	01060220000401	15/04/2020	01060220700126	17/04/2020	0106200018	20/04/2020	SB-0002230	02/12/2019	16538	0	16538	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220000402	15/04/2020	01060220700134	20/04/2020	0106200018	20/04/2020	H/1380	19/08/2019	62896	0	62896	CORE- STEPS
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000403	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	4667	25/02/2020	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000404	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	25019	03/03/2020	2000	0	2000	IMP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060220000405	15/04/2020	01060220700126	17/04/2020	0106200018	20/04/2020	SSD2374	22/11/2019	8486	0	8486	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220000406	15/04/2020	01060220700125	17/04/2020	0106200018	20/04/2020	H/904	04/07/2019	5426	0	5426	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	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000407	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	1861	27/05/2019	500	0	500	IMP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000408	15/04/2020	01060220700125	17/04/2020	0106200018	20/04/2020	1725	10/06/2019	2248	0	2248	CORE- STEPS
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000409	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	1876	28/05/2019	356	0	356	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000410	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	E 4892	29/05/2019	390	0	390	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000412	15/04/2020	01060220700109	15/04/2020	943999	15/04/2020	1932	03/06/2019	465	0	465	IMP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01060220000413	15/04/2020	01060220700125	17/04/2020	0106200018	20/04/2020	MH/036	10/06/2019	4165	83	4082	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01028640000036	01060220000414	16/04/2020	01060220700133	20/04/2020	0106200018	20/04/2020	CGHS Bill	16/01/2020	133042	13304	119738	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01028640000036	01060220000415	16/04/2020	01060220700144	21/04/2020	0106200019	21/04/2020	CGHS Bill	27/02/2020	10713	1071	9642	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01028640000036	01060220000416	16/04/2020	01060220700133	20/04/2020	0106200018	20/04/2020	CGHS Bill	30/01/2020	131968	13197	118771	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01028640000036	01060220000417	16/04/2020	01060220700133	20/04/2020	0106200018	20/04/2020	CGHS	01/11/2019	143790	14379	129411	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220000418	16/04/2020	01060220700121	17/04/2020	0106200017	17/04/2020	510019006520	16/04/2020	1581420	0	1581420	CORE- STEPS
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000419	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	4156	13/12/2019	9726	0	9726	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000420	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	57429	19/12/2019	9728	0	9728	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000421	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	86013	26/12/2019	9991	0	9991	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000422	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	50538	07/01/2020	9933	0	9933	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000423	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	13998	18/01/2020	9846	0	9846	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000424	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	33011	28/01/2020	9952	0	9952	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000425	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	828962	02/02/2020	9878	0	9878	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000426	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	19095	04/02/2020	9919	0	9919	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000427	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	8539	10/02/2020	9738	0	9738	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000428	16/04/2020	01060220700110	16/04/2020	944004	17/04/2020	28633	17/02/2020	9876	0	9876	IMP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01028640000036	01060220000429	16/04/2020	01060220700133	20/04/2020	0106200018	20/04/2020	CGHS	01/11/2019	398236	39823	358413	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000430	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	8	14/12/2019	9389	0	9389	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000431	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	3137	16/12/2019	9769	0	9769	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000432	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	3303	23/03/2020	8968	0	8968	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000433	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	3160	24/12/2019	9782	0	9782	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000434	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	3167	27/12/2019	8926	0	8926	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000435	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	4804	01/01/2020	9443	0	9443	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000436	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	5281	26/03/2020	9036	0	9036	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000437	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	6978	17/01/2020	9764	0	9764	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000438	16/04/2020	01060220700111	16/04/2020	944004	17/04/2020	1717	13/01/2020	9896	0	9896	IMP
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000439	17/04/2020	01060220700114	17/04/2020	775454	17/04/2020	1266	04/02/2020	9978	0	9978	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000440	17/04/2020	01060220700113	17/04/2020	944004	17/04/2020	088	13/03/2020	10000	0	10000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000441	17/04/2020	01060220700114	17/04/2020	944004	17/04/2020	146	08/02/2020	5931	0	5931	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000442	17/04/2020	01060220700114	17/04/2020	944004	17/04/2020	164	12/03/2020	10000	0	10000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000443	17/04/2020	01060220700114	17/04/2020	944004	17/04/2020	29	15/02/2020	10000	0	10000	IMP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000444	17/04/2020	01060220700114	17/04/2020	775454	17/04/2020	51	24/02/2020	9584	0	9584	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000445	17/04/2020	01060220700114	17/04/2020	775454	17/04/2020	252	02/02/2020	4996	0	4996	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000446	17/04/2020	01060220700113	17/04/2020	775454	17/04/2020	301	12/03/2020	9946	0	9946	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000447	17/04/2020	01060220700112	17/04/2020	944004	17/04/2020	6943	22/02/2020	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000448	17/04/2020	01060220700112	17/04/2020	944004	17/04/2020	12270	29/01/2020	1000	0	1000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000449	17/04/2020	01060220700116	17/04/2020	944004	17/04/2020	1A	04/03/2020	20000	0	20000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000450	17/04/2020	01060220700116	17/04/2020	944004	17/04/2020	156	29/02/2020	2880	0	2880	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000451	17/04/2020	01060220700116	17/04/2020	944004	17/04/2020	74	19/03/2020	6000	0	6000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000452	17/04/2020	01060220700116	17/04/2020	944004	17/04/2020	75	31/03/2020	6000	0	6000	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000453	17/04/2020	01060220700116	17/04/2020	944004	17/04/2020	01	21/03/2020	28925	0	28925	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000454	17/04/2020	01060220700116	17/04/2020	944004	17/04/2020	3414	14/03/2020	16809	0	16809	IMP
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060220000455	17/04/2020	01060220700123	17/04/2020	0106200017	17/04/2020	CGHS Bill	02/09/2019	1419448	141945	1277503	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000456	17/04/2020	01060220700115	17/04/2020	944004	17/04/2020	I14/General/x/36	14/03/2020	9914	0	9914	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000457	17/04/2020	01060220700115	17/04/2020	944004	17/04/2020	I14/General/x/37	15/03/2020	9997	0	9997	IMP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000458	17/04/2020	01060220700124	17/04/2020	0106200017	17/04/2020	3444086465	16/04/2020	3824	0	3824	CORE-STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000459	17/04/2020	01060220700124	17/04/2020	0106200017	17/04/2020	1115974723	16/04/2020	121594	0	121594	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	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000460	17/04/2020	01060220700124	17/04/2020	0106200 017	17/04/2020	344410444 71	16/04/2020	38438	0	38438	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220000461	17/04/2020	01060220700115	17/04/2020	944004	17/04/2020	14	02/12/2019	9930	0	9930	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220000462	17/04/2020	01060220700115	17/04/2020	944004	17/04/2020	77	12/12/2019	9895	0	9895	IMP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000463	17/04/2020	01060220700135	20/04/2020	0106200 018	20/04/2020	344311307 80	16/04/2020	72772	0	72772	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220000464	17/04/2020	01060220700115	17/04/2020	944004	17/04/2020	704	30/12/2019	9573	0	9573	IMP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000465	17/04/2020	01060220700135	20/04/2020	0106200 018	20/04/2020	344307567 52	16/04/2020	687	0	687	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220000466	17/04/2020	01060220700115	17/04/2020	944004	17/04/2020	114/Petrol/x/ 9	08/04/2020	9439	0	9439	IMP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000467	17/04/2020	01060220700135	20/04/2020	0106200 018	20/04/2020	344806407 16	16/04/2020	14826	0	14826	CORE- STEPS
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220000468	17/04/2020	01060220700115	17/04/2020	944004	17/04/2020	47897	24/02/2020	12676	0	12676	IMP
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220000469	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	101012188 70116	07/04/2020	10868	0	10868	CORE- STEPS
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220000470	17/04/2020	01060220700115	17/04/2020	944004	17/04/2020	6696	03/03/2020	12350	0	12350	IMP
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220000471	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	WDCMP19 04047636	04/04/2020	9562	0	9562	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000472	17/04/2020	01060220700124	17/04/2020	0106200 017	17/04/2020	180200940 5	16/04/2020	35598	0	35598	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000473	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	WDCMH19 11575146	04/04/2020	14739	0	14739	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000474	17/04/2020	01060220700136	20/04/2020	0106200 018	20/04/2020	344809377 053	16/04/2020	4533	0	4533	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWA RA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060220000475	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	WDCMH19 11674827	10/04/2020	5756	0	5756	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000476	17/04/2020	01060220700135	20/04/2020	0106200 018	20/04/2020	344803592 936	16/04/2020	2739	0	2739	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534307	343001010041210	01060220000477	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	WDCMH19 11100388	04/04/2020	588	0	588	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000478	17/04/2020	01060220700135	20/04/2020	0106200 018	20/04/2020	344702902 577	16/04/2020	84	0	84	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOAMRAVA	04680200000724	01060220000479	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	101096819 60117	07/04/2020	1387.99	.99	1387	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220000480	17/04/2020	01060220700124	17/04/2020	0106200 017	17/04/2020	171202621 7	16/04/2020	10389	0	10389	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000481	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	430776172	09/04/2020	4395	0	4395	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000482	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	100726358 40118	07/04/2020	61520	0	61520	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535559	355501010025023	01060220000483	17/04/2020	01060220700117	17/04/2020	0106200 017	17/04/2020	WDCMH19 11674794	05/04/2020	19403	0	19403	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220000484	17/04/2020	01060220700121	17/04/2020	0106200 017	17/04/2020	510019000 875	17/04/2020	413700	0	413700	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0141001900 0048	01060220000485	17/04/2020	01060220700122	17/04/2020	0106200 017	17/04/2020	410019000 048	17/04/2020	1904500	0	1904500	CORE- STEPS

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SEC TIO N	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019000064	01060220000486	17/04/2020	01060220700122	17/04/2020	0106200017	17/04/2020	410019000064	17/04/2020	2874420	0	2874420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003802	01060220000487	17/04/2020	01060220700122	17/04/2020	0106200017	17/04/2020	410019003802	17/04/2020	1908370	0	1908370	CORE- STEPS
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000488	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	024	29/02/2020	5000	0	5000	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000489	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	29	29/02/2020	13628	0	13628	IMP
X-II	CMS NAGPUR WASHING OF LINEN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220000490	17/04/2020	01060220700120	17/04/2020	775454	17/04/2020	16 & 17	12/03/2020	25355	0	25355	CASH
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000491	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	792	01/02/2020	19940	0	19940	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000492	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	1E/DF/5	02/03/2020	19960	0	19960	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000493	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	1273	03/02/2020	10155	0	10155	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000494	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	1793	01/02/2020	7989	0	7989	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000495	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	003	30/03/2020	14550	0	14550	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000496	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	21086	20/01/2020	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000497	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	33850	28/01/2020	9963	0	9963	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000498	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	16691	03/02/2020	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220000499	17/04/2020	01060220700120	17/04/2020	944004	17/04/2020	3517	09/02/2020	9966	0	9966	IMP
X-II	INTEGRATED PERIPHERALS SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0460800	4608008700000041	01060220000500	17/04/2020	01060220700145	21/04/2020	0106200019	21/04/2020	1920/478	09/03/2020	13275	0	13275	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220000501	17/04/2020	01060220700145	21/04/2020	0106200019	21/04/2020	295	18/01/2020	9909	0	9909	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220000502	17/04/2020	01060220700145	21/04/2020	0106200019	21/04/2020	292	16/01/2020	9814	0	9814	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220000503	17/04/2020	01060220700145	21/04/2020	0106200019	21/04/2020	296	20/01/2020	9730	0	9730	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220000504	17/04/2020	01060220700145	21/04/2020	0106200019	21/04/2020	329	26/02/2020	9706	0	9706	CORE- STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005267	52673070002432	01060220000505	17/04/2020	01060220700146	21/04/2020	0106200019	21/04/2020	14	25/02/2020	49560	0	49560	CORE- STEPS
X-II	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0003348	510101006839336	01060220000506	17/04/2020	01060220700146	21/04/2020	0106200019	21/04/2020	24	16/01/2020	84773	0	84773	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CTUB06	006002100001048	01060220000507	17/04/2020	01060220700146	21/04/2020	0106200019	21/04/2020	26	02/02/2020	59000	0	59000	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL000532	0532651100001380	01060220000510	18/04/2020	01060220700128	18/04/2020	0106200018	20/04/2020	A-42	17/07/2019	618	12	606	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000511	18/04/2020	01060220700128	18/04/2020	0106200018	20/04/2020	6724	21/11/2019	674	0	674	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000512	18/04/2020	01060220700128	18/04/2020	0106200018	20/04/2020	6654	19/11/2019	594	48	546	CORE- STEPS

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X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220000513	18/04/2020	01060220700128	18/04/2020	0106200018	20/04/2020	kp-341	16/09/2019	15750	0	15750	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060220000514	18/04/2020	01060220700128	18/04/2020	0106200018	20/04/2020	INS/1690	27/07/2019	10514	133	10381	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220000515	18/04/2020	01060220700128	18/04/2020	0106200018	20/04/2020	KP/216	17/07/2019	10278	0	10278	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060220000516	18/04/2020	01060220700128	18/04/2020	0106200018	20/04/2020	SSD1530	11/09/2019	1124	67	1057	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220000517	18/04/2020	01060220700127	18/04/2020	0106200018	20/04/2020	KP-225	18/07/2019	6720	0	6720	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220000518	18/04/2020	01060220700127	18/04/2020	0106200018	20/04/2020	KP-193	05/07/2019	8064	161	7903	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220000519	18/04/2020	01060220700127	18/04/2020	0106200018	20/04/2020	SI/3218	08/08/2019	3342	0	3342	CORE- STEPS
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060220000520	18/04/2020	01060220700127	18/04/2020	0106200018	20/04/2020	SP004319	14/08/2019	2895	174	2721	CORE- STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060220000521	18/04/2020	01060220700127	18/04/2020	0106200018	20/04/2020	DH/572	16/08/2019	1232	0	1232	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220000522	18/04/2020	01060220700127	18/04/2020	0106200018	20/04/2020	A75	01/08/2019	7476	299	7177	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220000523	18/04/2020	01060220700127	18/04/2020	0106200018	20/04/2020	A-74	01/08/2019	937	37	900	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000524	20/04/2020	01060220700131	20/04/2020	944005	20/04/2020	01	26/03/2020	29250	0	29250	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000525	20/04/2020	01060220700131	20/04/2020	944005	20/04/2020	01	31/03/2020	5850	0	5850	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060220000526	20/04/2020	01060220700132	20/04/2020	0106200018	20/04/2020	518500035050	01/04/2020	434932.74	7371.74	427561	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000527	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	8107	27/12/2019	9810	0	9810	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000528	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	1966	02/01/2020	9680	0	9680	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000529	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	12516	04/01/2020	9728	0	9728	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000530	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	12556	08/01/2020	7805	0	7805	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000531	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	12604	13/01/2020	9350	0	9350	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000532	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	12619	17/03/2020	9700	0	9700	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000533	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	64	15/01/2020	9776	0	9776	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000534	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	849271	20/02/2020	10000	0	10000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000535	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	28786	25/02/2020	9982	0	9982	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000536	20/04/2020	01060220700129	20/04/2020	944005	20/04/2020	15961	28/02/2020	9666	0	9666	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000538	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	114/Petrol/x/10	09/04/2020	9399	0	9399	IMP

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X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000539	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	I14/Petrol/x/11	11/04/2020	9792	0	9792	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000540	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	12991	20/08/2019	9736	0	9736	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000541	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	5094	28/08/2019	9863	0	9863	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000542	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	7685	06/09/2019	9537	0	9537	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000543	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	18624	12/09/2019	9861	0	9861	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000544	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	3147	17/09/2019	9754	0	9754	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000545	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	3443	24/09/2019	9415	0	9415	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000546	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	3810	30/09/2019	9278	0	9278	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000547	20/04/2020	01060220700130	20/04/2020	944005	20/04/2020	9714	06/10/2019	9761	0	9761	IMP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	PAYMENT THROUGH CIPS	SBI-SBIN0001632	30262972532	01060220000548	20/04/2020	01060220700141	21/04/2020	0106200019	21/04/2020	MS/MND/19/20/409	02/03/2020	45505	0	45505	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220000549	20/04/2020	01060220700158	23/04/2020	0106200022	24/04/2020	A243	12/02/2020	14935	299	14636	CORE-STEP S
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000550	20/04/2020	01060220700137	20/04/2020	944005	20/04/2020	52470	01/02/2020	4983	0	4983	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000551	20/04/2020	01060220700137	20/04/2020	944005	20/04/2020	1404	02/03/2020	12564	0	12564	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000552	20/04/2020	01060220700137	20/04/2020	944005	20/04/2020	96	08/02/2020	4845	0	4845	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000553	20/04/2020	01060220700137	20/04/2020	944005	20/04/2020	42326	08/01/2020	24440	0	24440	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000554	20/04/2020	01060220700137	20/04/2020	775455	20/04/2020	442	20/02/2020	43909	0	43909	CASH
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000555	20/04/2020	01060220700137	20/04/2020	944005	20/04/2020	831	03/02/2020	9680	0	9680	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000556	20/04/2020	01060220700137	20/04/2020	944005	20/04/2020	193	17/01/2020	4880	0	4880	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000557	20/04/2020	01060220700137	20/04/2020	944005	20/04/2020	NGPW/275/Fuel Im	13/04/2020	14000	0	14000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000558	20/04/2020	01060220700137	20/04/2020	944005	20/04/2020	98689	03/04/2020	5000	0	5000	IMP
X-II	KHURANA SURGICALS and MARKETING PVT. LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRLO001339	13395500002364	01060220000560	20/04/2020	01060220700158	23/04/2020	0106200022	24/04/2020	K20NGST-379	08/08/2019	1628	0	1628	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01060220000561	20/04/2020	01060220700158	23/04/2020	0106200022	24/04/2020	U/395	02/12/2019	10640	777	9863	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220000562	21/04/2020	01060220700138	21/04/2020	0106200019	21/04/2020	410019003551	16/04/2020	207400	0	207400	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220000564	21/04/2020	01060220700139	21/04/2020	0106200019	21/04/2020	426460300140	21/04/2020	2932490	0	2932490	CORE-STEP S
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000565	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	13	31/01/2020	9957	0	9957	IMP

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X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000566	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	12982	20/02/2020	9985	0	9985	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000567	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	20520	13/02/2020	9982	0	9982	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000568	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	20590	19/02/2020	9981	0	9981	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000569	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	20645	24/02/2020	9982	0	9982	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000570	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	34356	27/02/2020	9910	0	9910	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000571	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	20760	03/03/2020	9968	0	9968	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000572	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	8970	09/03/2020	9520	0	9520	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000573	21/04/2020	01060220700147	22/04/2020	944009	23/04/2020	008405	15/03/2020	9954	0	9954	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000574	22/04/2020	01060220700150	22/04/2020	944009	23/04/2020	98	12/04/2020	3600	0	3600	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000575	22/04/2020	01060220700150	22/04/2020	944009	23/04/2020	92	31/03/2020	4852	0	4852	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220000576	22/04/2020	01060220700150	22/04/2020	944009	23/04/2020	8	17/04/2020	33852	0	33852	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000577	22/04/2020	01060220700150	22/04/2020	944009	23/04/2020	76	12/04/2020	6000	0	6000	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000578	22/04/2020	01060220700150	22/04/2020	944009	23/04/2020	41	06/03/2020	9270	0	9270	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000579	22/04/2020	01060220700150	22/04/2020	944009	23/04/2020	364	04/03/2020	12871	0	12871	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000580	22/04/2020	01060220700150	22/04/2020	944009	23/04/2020	01	11/03/2020	46620	0	46620	IMP
X-II	SS MORSHii (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000581	22/04/2020	01060220700149	22/04/2020	775456	23/04/2020	158538813802	29/03/2020	1000	0	1000	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000582	22/04/2020	01060220700150	22/04/2020	775456	23/04/2020	1	20/03/2020	10000	0	10000	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000583	22/04/2020	01060220700149	22/04/2020	775456	23/04/2020	487	12/03/2020	4220	0	4220	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000584	22/04/2020	01060220700149	22/04/2020	944009	23/04/2020	622	04/03/2020	5663	0	5663	IMP
X-II	SS MORSHii (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000585	22/04/2020	01060220700148	22/04/2020	775456	23/04/2020	933	05/03/2020	8371	0	8371	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000587	22/04/2020	01060220700148	22/04/2020	775456	23/04/2020	2089	04/03/2020	5000	0	5000	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000588	22/04/2020	01060220700148	22/04/2020	775456	23/04/2020	156	02/03/2020	19850	0	19850	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220000589	22/04/2020	01060220700167	24/04/2020	0106200022	24/04/2020	CGHS Bill	09/04/2020	551448	55145	496303	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220000590	22/04/2020	01060220700160	24/04/2020	0106200022	24/04/2020	3176	01/05/2019	91333	9133	82200	CORE- STEPS

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X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000591	22/04/2020	01060220700151	22/04/2020	944009	23/04/2020	293	01/03/2020	19891	0	19891	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000592	22/04/2020	01060220700151	22/04/2020	944009	23/04/2020	Saf. Imprest/HG T	21/03/2020	18100	0	18100	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000593	22/04/2020	01060220700151	22/04/2020	944009	23/04/2020	23	03/03/2020	7930	0	7930	IMP
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000594	22/04/2020	01060220700151	22/04/2020	944009	23/04/2020	Saf. Imprest/ WRR	11/04/2020	7970	0	7970	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000595	22/04/2020	01060220700151	22/04/2020	944009	23/04/2020	3236	06/03/2020	4970	0	4970	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000596	22/04/2020	01060220700151	22/04/2020	944009	23/04/2020	83	07/03/2020	19505	0	19505	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000597	22/04/2020	01060220700151	22/04/2020	944009	23/04/2020	42311	18/01/2020	9797	0	9797	IMP
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220000598	22/04/2020	01060220700152	22/04/2020	0106200021	23/04/2020	CGHS Bill	03/02/2020	58739	5874	52865	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220000599	22/04/2020	01060220700152	22/04/2020	0106200021	23/04/2020	CGHS Bill	03/02/2020	281747	28175	253572	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220000600	22/04/2020	01060220700152	22/04/2020	0106200021	23/04/2020	CGHS Bill	03/02/2020	723127	72313	650814	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220000601	22/04/2020	01060220700152	22/04/2020	0106200021	23/04/2020	CGHS Bill	27/02/2020	205651	20565	185086	CORE- STEPS
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000602	22/04/2020	01060220700153	23/04/2020	944009	23/04/2020	951	09/04/2020	24000	0	24000	IMP
X-II	SSE TRD WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060220000603	22/04/2020	01060220700153	23/04/2020	775456	23/04/2020	109893	09/04/2020	80000	0	80000	CASH
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000604	22/04/2020	01060220700153	23/04/2020	944009	23/04/2020	15364	07/04/2020	30000	0	30000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000605	22/04/2020	01060220700153	23/04/2020	944009	23/04/2020	9188	12/03/2020	18000	0	18000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000606	23/04/2020	01060220700153	23/04/2020	944009	23/04/2020	41720	04/03/2020	10849	0	10849	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000607	23/04/2020	01060220700153	23/04/2020	944009	23/04/2020	4435	15/10/2019	9238	0	9238	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000608	23/04/2020	01060220700153	23/04/2020	944009	23/04/2020	4603	20/10/2019	9723	0	9723	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000609	23/04/2020	01060220700153	23/04/2020	944009	23/04/2020	4837	26/10/2019	9952	0	9952	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000610	23/04/2020	01060220700153	23/04/2020	944009	23/04/2020	12672	20/01/2020	9268	0	9268	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000611	23/04/2020	01060220700153	23/04/2020	944009	23/04/2020	1996	24/01/2020	9410	0	9410	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000612	23/04/2020	01060220700153	23/04/2020	944009	23/04/2020	12746	27/01/2020	9505	0	9505	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220000613	23/04/2020	01060220700154	23/04/2020	0106200021	23/04/2020	419150001294	23/04/2020	90500	0	90500	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220000614	23/04/2020	01060220700155	23/04/2020	0106200021	23/04/2020	4145591130	23/04/2020	74519	0	74519	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220000615	23/04/2020	01060220700155	23/04/2020	0106200021	23/04/2020	4145605042	23/04/2020	39986	0	39986	CORE- STEPS
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000616	23/04/2020	01060220700153	23/04/2020	944009	23/04/2020	KSW/PL/608	06/03/2020	4733	0	4733	IMP

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X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFCOCMALAD	00700020000991	01060220000620	23/04/2020	01060220700158	23/04/2020	0106200022	24/04/2020	G/312	11/11/2019	27048	0	27048	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220000621	23/04/2020	01060220700158	23/04/2020	0106200022	24/04/2020	JSI/2014	03/12/2019	3082	320	2762	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220000624	23/04/2020	01060220700158	23/04/2020	0106200022	24/04/2020	JSI/2474	17/01/2020	6048	454	5594	CORE- STEPS
X-II	KHURANA SURGICALS and MARKETING PVT. LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRLO001339	13395500002364	01060220000625	23/04/2020	01060220700159	23/04/2020	0106200022	24/04/2020	K20NGST-381	08/08/2019	1044	0	1044	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220000626	23/04/2020	01060220700159	23/04/2020	0106200022	24/04/2020	H/2214	12/11/2019	1053	0	1053	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01060220000627	23/04/2020	01060220700159	23/04/2020	0106200022	24/04/2020	INS/2242	10/01/2020	8064	0	8064	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKLO000532	0532651100001380	01060220000628	23/04/2020	01060220700159	23/04/2020	0106200022	24/04/2020	A190	17/01/2020	9660	193	9467	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220000629	23/04/2020	01060220700159	23/04/2020	0106200022	24/04/2020	SA/2872	28/12/2019	7140	0	7140	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	8700020110000603	01060220000630	23/04/2020	01060220700159	23/04/2020	0106200022	24/04/2020	SM/927	12/03/2020	19320	0	19320	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220000631	23/04/2020	01060220700159	23/04/2020	0106200022	24/04/2020	SI/7585	03/03/2020	12566	0	12566	CORE- STEPS
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000632	24/04/2020	01060220700163	24/04/2020	944011	24/04/2020	01	25/03/2020	46620	0	46620	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000633	24/04/2020	01060220700163	24/04/2020	944011	24/04/2020	372	12/03/2020	12075	0	12075	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000634	24/04/2020	01060220700163	24/04/2020	944011	24/04/2020	379	19/03/2020	12997	0	12997	IMP
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000635	24/04/2020	01060220700161	24/04/2020	0106200022	24/04/2020	WDCMH19 11417345	04/04/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000636	24/04/2020	01060220700161	24/04/2020	0106200022	24/04/2020	WDCMH19 11485120	04/04/2020	354	0	354	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000637	24/04/2020	01060220700161	24/04/2020	0106200022	24/04/2020	WDCMH19 11429353	04/04/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000638	24/04/2020	01060220700161	24/04/2020	0106200022	24/04/2020	WDCMH19 11444114	04/04/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000639	24/04/2020	01060220700161	24/04/2020	0106200022	24/04/2020	WDCMH19 11421252	04/04/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000640	24/04/2020	01060220700161	24/04/2020	0106200022	24/04/2020	WDCMH19 11420884	04/04/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060220000641	24/04/2020	01060220700161	24/04/2020	0106200022	24/04/2020	WDCMH19 11431400	04/04/2020	341	0	341	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	8700020110000603	01060220000643	24/04/2020	01060220700181	27/04/2020	0106200026	29/04/2020	SM-603	07/11/2019	4111	82	4029	CORE- STEPS
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000644	24/04/2020	01060220700162	24/04/2020	775457	24/04/2020	195	12/02/2020	2677	0	2677	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000645	24/04/2020	01060220700162	24/04/2020	944011	24/04/2020	5757	06/02/2020	17401	0	17401	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000646	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	NGP/W275/ Gen l m	23/03/2020	11949	0	11949	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000647	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	CM/DT 222239	05/03/2020	19947	0	19947	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000648	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	12771	30/01/2020	9862	0	9862	IMP

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X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000649	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	7892	01/02/2020	9200	0	9200	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000650	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	240	19/11/2019	9831	0	9831	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000651	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	061	02/12/2019	9916	0	9916	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000652	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	97306	09/03/2020	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000653	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	47317	18/03/2020	2000	0	2000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000654	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	1803	21/05/2019	455	0	455	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000655	24/04/2020	01060220700164	24/04/2020	944011	24/04/2020	1887	29/05/2019	390	0	390	IMP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220000656	24/04/2020	01060220700181	27/04/2020	0106200026	29/04/2020	KP-936	18/03/2020	3696	0	3696	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	013230110000041	01060220000657	24/04/2020	01060220700179	27/04/2020	0106200026	29/04/2020	RCT/19-663	29/02/2020	19174	288	18886	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220000658	24/04/2020	01060220700179	27/04/2020	0106200026	29/04/2020	KP-950	17/03/2020	2912	15	2897	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01060220000659	24/04/2020	01060220700179	27/04/2020	0106200026	29/04/2020	063/2019-20	26/11/2019	18270	0	18270	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060220000660	24/04/2020	01060220700179	27/04/2020	0106200026	29/04/2020	434	04/03/2020	20160	0	20160	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220000661	24/04/2020	01060220700179	27/04/2020	0106200026	29/04/2020	SM/935	12/03/2020	3441	0	3441	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220000662	24/04/2020	01060220700165	24/04/2020	0106200022	24/04/2020	MHP00070881240	09/04/2020	19079	0	19079	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220000663	24/04/2020	01060220700179	27/04/2020	0106200026	29/04/2020	KP/916	14/03/2020	19757	0	19757	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220000664	24/04/2020	01060220700181	27/04/2020	0106200026	29/04/2020	MH/225	11/03/2020	2688	13	2675	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000665	24/04/2020	01060220700181	27/04/2020	0106200026	29/04/2020	9339	02/03/2020	17920	0	17920	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000666	24/04/2020	01060220700181	27/04/2020	0106200026	29/04/2020	9925	23/03/2020	1932	19	1913	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000667	24/04/2020	01060220700181	27/04/2020	0106200026	29/04/2020	9559	09/03/2020	15886	0	15886	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000668	24/04/2020	01060220700181	27/04/2020	0106200026	29/04/2020	9356	02/03/2020	15344	0	15344	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220000669	24/04/2020	01060220700181	27/04/2020	0106200026	29/04/2020	9561	09/03/2020	9128	0	9128	CORE- STEPS
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220000670	24/04/2020	01060220700179	27/04/2020	0106200026	29/04/2020	1920-L-00482	11/03/2020	19492	0	19492	CORE- STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000671	24/04/2020	01060220700166	24/04/2020	775457	24/04/2020	PAYORD NO 250893	24/04/2020	27500	0	27500	CASH
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000672	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	1002	03/02/2020	9811	0	9811	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000673	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	384	12/02/2020	4990	0	4990	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000674	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	687	14/12/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000675	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	761	11/11/2019	4259	0	4259	IMP



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X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000676	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	2691	11/11/2019	4995	0	4995	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000677	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	106	07/02/2020	4368	0	4368	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000678	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	22	12/02/2020	4930	0	4930	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000679	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	5905	07/02/2020	3515	0	3515	IMP
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000	01060220000680	27/04/2020	01060220700169	27/04/2020	775458	27/04/2020	1936	03/02/2020	8496	0	8496	CASH
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000681	27/04/2020	01060220700169	27/04/2020	775458	27/04/2020	112	18/02/2020	4727	0	4727	CASH
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000682	27/04/2020	01060220700172	27/04/2020	775458	27/04/2020	01	06/03/2020	32333	0	32333	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000683	27/04/2020	01060220700169	27/04/2020	775458	27/04/2020	35	02/03/2020	7910	0	7910	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000684	27/04/2020	01060220700170	27/04/2020	775458	27/04/2020	6159	04/03/2020	1500	0	1500	CASH
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000685	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	1695	09/03/2020	24129	0	24129	IMP
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000686	27/04/2020	01060220700169	27/04/2020	775458	27/04/2020	605	22/03/2020	7890	0	7890	CASH
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000687	27/04/2020	01060220700172	27/04/2020	944012	27/04/2020	123	30/11/2019	9808	0	9808	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000688	27/04/2020	01060220700169	27/04/2020	944012	27/04/2020	77	06/03/2020	5268	0	5268	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000689	27/04/2020	01060220700171	27/04/2020	944012	27/04/2020	1	28/03/2020	1180	0	1180	IMP
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000690	27/04/2020	01060220700169	27/04/2020	775458	27/04/2020	1245	01/03/2020	2000	0	2000	CASH
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000691	27/04/2020	01060220700169	27/04/2020	775458	27/04/2020	689	01/02/2020	2000	0	2000	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220000692	27/04/2020	01060220700168	27/04/2020	944012	27/04/2020	1437	20/02/2020	2577	0	2577	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000693	27/04/2020	01060220700168	27/04/2020	944012	27/04/2020	060	03/01/2020	6091	0	6091	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000694	27/04/2020	01060220700170	27/04/2020	944012	27/04/2020	9862	14/01/2020	1000	0	1000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000695	27/04/2020	01060220700171	27/04/2020	944012	27/04/2020	01/03	31/03/2020	3360	0	3360	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220000696	27/04/2020	01060220700168	27/04/2020	775458	27/04/2020	41	13/12/2019	8335	0	8335	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000697	27/04/2020	01060220700171	27/04/2020	944012	27/04/2020	01	08/04/2020	46620	0	46620	IMP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220000698	27/04/2020	01060220700175	27/04/2020	0106200023	27/04/2020	427220105761	27/04/2020	301070	0	301070	CORE- STEPS
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000699	27/04/2020	01060220700173	27/04/2020	775458	27/04/2020	27	06/03/2020	4776	0	4776	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000700	27/04/2020	01060220700173	27/04/2020	775458	27/04/2020	2452	05/03/2020	10000	0	10000	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000701	27/04/2020	01060220700174	27/04/2020	775458	27/04/2020	1014	10/03/2020	1350	0	1350	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000702	27/04/2020	01060220700174	27/04/2020	775458	27/04/2020	25	20/03/2020	9843	0	9843	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000703	27/04/2020	01060220700174	27/04/2020	775458	27/04/2020	125	24/03/2020	11428	0	11428	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000704	27/04/2020	01060220700174	27/04/2020	775458	27/04/2020	1363	10/03/2020	4980	0	4980	CASH
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220000705	27/04/2020	01060220700176	27/04/2020	0106200023	27/04/2020	GA.1332	12/03/2020	297360	0	297360	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220000706	27/04/2020	01060220700176	27/04/2020	0106200023	27/04/2020	GA-1332	12/04/2020	299572	0	299572	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220000707	27/04/2020	01060220700177	27/04/2020	0106200023	27/04/2020	DR-10080	16/04/2020	127201	0	127201	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220000708	27/04/2020	01060220700177	27/04/2020	0106200023	27/04/2020	DR-10501	16/04/2020	114920	0	114920	CORE- STEPS
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000709	27/04/2020	01060220700174	27/04/2020	775458	27/04/2020	5112	02/03/2020	9361	0	9361	CASH
X-II	SS DHARAKOH ( DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000710	27/04/2020	01060220700173	27/04/2020	775458	27/04/2020	123	20/03/2020	4669	0	4669	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000711	27/04/2020	01060220700173	27/04/2020	944012	27/04/2020	686	30/03/2020	14247	0	14247	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220000720	27/04/2020	01060220700180	27/04/2020	775459	28/04/2020	NGP/W.275 /TTM IM	30/03/2020	694238	0	694238	CASH
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNBO272300	2723002100018718	01060220000722	28/04/2020	01060220700182	28/04/2020	0106200025	28/04/2020	CGHS	28/01/2020	248749	24875	223874	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNBO272300	2723002100018718	01060220000723	28/04/2020	01060220700182	28/04/2020	0106200025	28/04/2020	CGHS	06/11/2019	124540	12454	112086	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNBO272300	2723002100018718	01060220000724	28/04/2020	01060220700182	28/04/2020	0106200025	28/04/2020	CGHS Bill	17/03/2020	380158	38016	342142	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220000727	28/04/2020	01060220700183	28/04/2020	0106200025	28/04/2020	CGHS Bill	15/10/2019	465099	46509	418590	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000728	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	114/Petrol/x/23	16/04/2020	9656	0	9656	IMP

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X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000729	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/24	16/04/2020	9789	0	9789	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000730	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/25	16/04/2020	9910	0	9910	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000731	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/26	16/04/2020	9936	0	9936	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000732	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/27	16/04/2020	9679	0	9679	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000733	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/28	17/04/2020	9790	0	9790	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000734	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/29	17/04/2020	9852	0	9852	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000735	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/30	17/04/2020	9239	0	9239	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000736	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/31	18/04/2020	9298	0	9298	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000737	28/04/2020	01060220700184	28/04/2020	944026	29/04/2020	I14/Petrol/x/32	18/04/2020	9853	0	9853	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220000738	29/04/2020	01060220700187	29/04/2020	0106200026	29/04/2020	CGHS Bill	09/04/2020	467723	46772	420951	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220000739	29/04/2020	01060220700185	29/04/2020	0106200026	29/04/2020	CGHS Bill	04/02/2020	18106	1811	16295	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220000740	29/04/2020	01060220700185	29/04/2020	0106200026	29/04/2020	CGHS Bill	04/02/2020	11380	1138	10242	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220000742	29/04/2020	01060220700185	29/04/2020	0106200026	29/04/2020	CGHS Bill	30/01/2020	14337	1434	12903	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220000743	29/04/2020	01060220700188	29/04/2020	0106200026	29/04/2020	41056000421	29/04/2020	357320	0	357320	CORE- STEPS
X-II	MUNICIPAL COUNCIL HINGANGHAT	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285981847	01060220000751	29/04/2020	01060220700190	29/04/2020	0106200026	29/04/2020	643/11	05/02/2020	237800	0	237800	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220000757	29/04/2020	01060220700186	29/04/2020	0106200026	29/04/2020	CGHS Bill	29/04/2020	19636	1964	17672	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220000758	29/04/2020	01060220700186	29/04/2020	0106200026	29/04/2020	CGHS Bill	29/04/2020	12060	1206	10854	CORE- STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060220000761	29/04/2020	01060220700191	29/04/2020	0106200026	29/04/2020	CGHS Bill	15/04/2020	135033	13503	121530	CORE- STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060220000762	29/04/2020	01060220700191	29/04/2020	0106200026	29/04/2020	CGHS Bill	15/04/2020	27409	2741	24668	CORE- STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060220000763	29/04/2020	01060220700191	29/04/2020	0106200026	29/04/2020	CGHS Bill	15/04/2020	42538	4254	38284	CORE- STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060220000764	29/04/2020	01060220700191	29/04/2020	0106200026	29/04/2020	CGHS Bill	15/04/2020	99986	9999	89987	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220000765	29/04/2020	01060220700192	30/04/2020	0106200028	30/04/2020	4977022000	29/04/2020	727388	0	727388	CORE- STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220000766	29/04/2020	01060220700193	30/04/2020	0106200028	30/04/2020	19/14	12/04/2020	14725	0	14725	CORE- STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000767	30/04/2020	01060220700195	30/04/2020	0106200028	30/04/2020	52001175	30/04/2020	4688453	0	4688453	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000768	30/04/2020	01060220700195	30/04/2020	0106200028	30/04/2020	52001178	25/04/2020	56935	0	56935	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000769	30/04/2020	01060220700195	30/04/2020	0106200028	30/04/2020	52001176	27/04/2020	2318788	0	2318788	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000770	30/04/2020	01060220700195	30/04/2020	0106200028	30/04/2020	52001177	27/04/2020	63248	0	63248	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000771	30/04/2020	01060220700195	30/04/2020	0106200028	30/04/2020	51000681	30/04/2020	92423	0	92423	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000772	30/04/2020	01060220700196	30/04/2020	0106200028	30/04/2020	52001180	30/04/2020	6494	0	6494	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000773	30/04/2020	01060220700196	30/04/2020	0106200028	30/04/2020	51000682	30/04/2020	372	0	372	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000774	30/04/2020	01060220700196	30/04/2020	0106200028	30/04/2020	51000683	30/04/2020	1010	0	1010	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000775	30/04/2020	01060220700196	30/04/2020	0106200028	30/04/2020	51000684	30/04/2020	2414	0	2414	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000776	30/04/2020	01060220700196	30/04/2020	0106200028	30/04/2020	51000685	30/04/2020	9322	0	9322	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000777	30/04/2020	01060220700196	30/04/2020	0106200028	30/04/2020	51000724	30/04/2020	180300	0	180300	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000778	30/04/2020	01060220700196	30/04/2020	0106200028	30/04/2020	51000730	30/04/2020	90188	0	90188	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000779	30/04/2020	01060220700196	30/04/2020	0106200028	30/04/2020	14000257	30/04/2020	35068	0	35068	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220000780	30/04/2020	01060220700197	30/04/2020	0106200028	30/04/2020	CGHS Bill	11/02/2020	1401416	140142	1261274	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220000783	30/04/2020	01060220700195	30/04/2020	0106200028	30/04/2020	52001403	27/04/2020	312561	0	312561	CORE-STEP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000786	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	12841	05/02/2020	9750	0	9750	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000787	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	12835	06/02/2020	9850	0	9850	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000788	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	25782	11/02/2020	9645	0	9645	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000789	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	RE/002663	14/01/2020	49629	0	49629	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220000790	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	I-1/IMP/BPQ	02/04/2020	9876	0	9876	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	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000791	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	2679	02/01/2020	7343	0	7343	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000792	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	1	21/01/2020	600	0	600	IMP
X-II	FOOD SAFETY OFFICER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000793	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	28	17/03/2020	15074	0	15074	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000794	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	97329	09/03/2020	7271	0	7271	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000795	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	I-2/IMP/BPQ	28/03/2020	4714	0	4714	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000796	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	82	06/02/2020	19508	0	19508	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220000797	30/04/2020	01060220700194	30/04/2020	944028	30/04/2020	I-1/S & W/BPQ	20/04/2020	12000	0	12000	IMP
SBN S	ENTERTAINMENT PARADISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODAIPU	01370200001335	01060420000001	07/04/2020	01060420700008	07/04/2020	0106200010	07/04/2020	4907	31/12/2019	159750	0	159750	CORE-STEP
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000002	07/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	176	26/11/2019	290000	4916	285084	CORE-STEP
SBN S	Ankur Enterprises	PAYMENT THROUGH CIPS	ICICI-ICIC0001867	186705500686	01060420000004	07/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	19-20/GST/084	02/12/2019	427000	7238	419762	CORE-STEP
SBN S	Ankur Enterprises	PAYMENT THROUGH CIPS	ICICI-ICIC0001867	186705500686	01060420000005	07/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	19-20/GST/080	26/11/2019	483000	8187	474813	CORE-STEP
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000006	07/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	171	21/11/2019	421850	7150	414700	CORE-STEP
SBN S	SHEELA TRADING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID008768	87682011000091	01060420000007	07/04/2020	01060420700008	07/04/2020	0106200010	07/04/2020	245	12/08/2019	91250	0	91250	CORE-STEP
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01060420000008	07/04/2020	01060420700017	21/04/2020	0106200019	21/04/2020	SE1/147	11/02/2020	279720	4995	274725	CORE-STEP
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01060420000009	07/04/2020	01060420700017	21/04/2020	0106200019	21/04/2020	SE1/144	30/01/2020	1440600	25725	1414875	CORE-STEP
SBN S	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01060420000010	07/04/2020	01060420700017	21/04/2020	0106200019	21/04/2020	003099	06/02/2020	330960	5910	325050	CORE-STEP
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060420000011	17/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	LUXG-3706/19-20	12/03/2020	13600	0	13600	CORE-STEP
SBN S	Pushkar Automation Services	PAYMENT THROUGH CIPS	SBI-SBIN0007504	31259753175	01060420000012	17/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	531	20/03/2020	74506	0	74506	CORE-STEP
SBN S	BLUE OCEAN DISTRIBUTORS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016450	37674767081	01060420000013	17/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	BOD/1920/0167/GM	09/03/2020	34199	0	34199	CORE-STEP
SBN S	NIDHI SALES AGENCYS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001248	50200044929073	01060420000014	17/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	75	17/01/2020	5550	0	5550	CORE-STEP
SBN S	Deccan Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001449	60304672201	01060420000015	17/04/2020	01060420700016	21/04/2020	0106200019	21/04/2020	1093	06/03/2020	220800	4847	215953	CORE-STEP
SBN S	TRANSASIA BIO-MEDICAL LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600330002538	01060420000017	17/04/2020	01060420700015	17/04/2020	0106200017	17/04/2020	SDI1920V-3726	29/11/2019	88800	0	88800	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000018	17/04/2020	01060420700018	21/04/2020	0106200019	21/04/2020	177	12/12/2019	85892	0	85892	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000019	17/04/2020	01060420700018	21/04/2020	0106200019	21/04/2020	185	29/01/2020	1400	0	1400	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000020	17/04/2020	01060420700018	21/04/2020	0106200019	21/04/2020	181	29/01/2020	4960	0	4960	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
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000021	17/04/2020	01060420700018	21/04/2020	0106200019	21/04/2020	901	02/12/2019	2036	0	2036	CORE-STEPS
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000022	17/04/2020	01060420700018	21/04/2020	0106200019	21/04/2020	949	23/01/2020	42008	0	42008	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000023	17/04/2020	01060420700017	21/04/2020	0106200019	21/04/2020	JOYCO-340	16/03/2020	86404	0	86404	CORE-STEPS
SBN S	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060420000024	17/04/2020	01060420700017	21/04/2020	0106200019	21/04/2020	GSTN/18-19/218	21/11/2019	2800	0	2800	CORE-STEPS
SBN S	SAI SIDDHI ELECTROCUT	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000646	06461300000726	01060420000025	17/04/2020	01060420700017	21/04/2020	0106200019	21/04/2020	1545	15/10/2019	67200	0	67200	CORE-STEPS
SBN S	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01060420000026	17/04/2020	01060420700017	21/04/2020	0106200019	21/04/2020	002/FEBURARY/202	22/02/2020	196000	0	196000	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000027	17/04/2020	01060420700015	17/04/2020	0106200017	17/04/2020	C-19-177	27/12/2019	318339.6	5395.6	312944	CORE-STEPS
SBN S	M SOLUTION, AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000028	17/04/2020	01060420700018	21/04/2020	0106200019	21/04/2020	622/2019-2020	14/09/2019	2397	240	2157	CORE-STEPS
SBN S	M SOLUTION AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000029	17/04/2020	01060420700019	24/04/2020	0106200022	24/04/2020	618/2019-2020	14/09/2019	1598	160	1438	CORE-STEPS
SBN S	M SOLUTION, AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000030	17/04/2020	01060420700018	21/04/2020	0106200019	21/04/2020	617/2019-2020	14/09/2019	3994	0	3994	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000031	27/04/2020	01060420700020	28/04/2020	0106200025	28/04/2020	171	13/12/2019	56930	0	56930	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000032	27/04/2020	01060420700020	28/04/2020	0106200025	28/04/2020	196	10/04/2020	96642	0	96642	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000033	27/04/2020	01060420700020	28/04/2020	0106200025	28/04/2020	2510	15/04/2020	110250	0	110250	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000034	27/04/2020	01060420700020	28/04/2020	0106200025	28/04/2020	2505	31/03/2020	63720	1080	62640	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000035	27/04/2020	01060420700021	30/04/2020	0106200028	30/04/2020	C-19-202	29/01/2020	955003	16187	938816	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000036	27/04/2020	01060420700020	28/04/2020	0106200025	28/04/2020	C-19-201	29/01/2020	909508.4	15415.4	894093	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000037	27/04/2020	01060420700020	28/04/2020	0106200025	28/04/2020	C-19-200	29/01/2020	940224	15936	924288	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000038	27/04/2020	01060420700020	28/04/2020	0106200025	28/04/2020	C-19-226	28/02/2020	1221831	20709	1201122	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000039	27/04/2020	01060420700020	28/04/2020	0106200025	28/04/2020	187	29/01/2020	34385	0	34385	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000047	28/04/2020	01060420700021	30/04/2020	0106200028	30/04/2020	2509	15/04/2020	152160	0	152160	CORE-STEPS