

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	M/S JAINEX LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOFORTAP	0381020000880	01030120000631	04/05/2020	01030120700351	04/05/2020	0103200043	05/05/2020	JLR/196/19-20	20/02/2020	1709143.86	71658.86	1637485	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120000633	04/05/2020	01030120700352	04/05/2020	0103200043	05/05/2020	C-1/01	21/04/2020	4294809.9	652197.9	3642612	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120000634	04/05/2020	01030120700350	04/05/2020	0103200042	04/05/2020	BSL/A/102/WB/	30/04/2020	8019226	733012	7286214	CORE- STEPS
X-I	MOHD HUSSAIN HASAM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	053210200004244	01030120000635	04/05/2020	01030120700353	04/05/2020	0103200043	05/05/2020	BSL/M/01	17/04/2020	3072720	207770	2864950	CORE- STEPS
X-I	MS SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60075576003	01030120000636	04/05/2020	01030120700354	04/05/2020	0103200042	04/05/2020	BSL/L/T/14/16/10	07/01/2020	91045.09	16277.09	74768	CORE- STEPS
X-I	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	073353914001	01030120000637	04/05/2020	01030120700356	05/05/2020	0103200044	06/05/2020	MPIN920271	09/01/2020	49589.5	992.5	48597	CORE- STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120000638	04/05/2020	01030120700357	05/05/2020	0103200043	05/05/2020	14th/KNW	30/04/2020	4021594.9	192512.9	3829082	CORE- STEPS
X-I	RAMA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030120000639	05/05/2020	01030120700358	05/05/2020	0103200044	06/05/2020	MANA/05/III	29/04/2020	2432979.78	92156.78	2340823	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120000640	05/05/2020	01030120700355	05/05/2020	0103200043	05/05/2020	021949	26/04/2020	320656	0	320656	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120000641	05/05/2020	01030120700355	05/05/2020	0103200043	05/05/2020	997992	26/04/2020	872604	0	872604	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120000643	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	004256	24/04/2020	63500	0	63500	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000644	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	611484	23/04/2020	127041	0	127041	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120000645	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	610124	20/04/2020	840	0	840	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120000648	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	608610	20/04/2020	21090	0	21090	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120000649	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	816344	20/04/2020	650	0	650	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120000651	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	685837	22/04/2020	1107	0	1107	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120000652	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	741862	22/04/2020	145	0	145	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120000653	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	226712	20/04/2020	2500	0	2500	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120000654	05/05/2020	01030120700359	05/05/2020	0103200043	05/05/2020	242250	20/04/2020	1110	0	1110	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030120000655	05/05/2020	01030120700360	05/05/2020	0103200044	06/05/2020	ANP/HV/N GN/2019/	03/03/2020	183808	12861	170947	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	22520200000128	01030120000656	05/05/2020	01030120700361	05/05/2020	0103200044	06/05/2020	56	06/03/2020	311264.99	34191.99	277073	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000657	05/05/2020	01030120700363	05/05/2020	0103200044	06/05/2020	215	30/03/2020	499943.99	68971.99	430972	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120000658	05/05/2020	01030120700362	05/05/2020	0103200044	06/05/2020	ZONE/MVM /52	20/04/2020	466663.9	17716.9	448947	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120000659	05/05/2020	01030120700362	05/05/2020	0103200044	06/05/2020	ZONE/MVM /43	20/04/2020	499359.5	18954.5	480405	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120000660	05/05/2020	01030120700363	05/05/2020	0103200044	06/05/2020	216	30/03/2020	498940	68833	430107	CORE- STEPS

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X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01030120000661	05/05/2020	01030120700363	05/05/2020	0103200044	06/05/2020	217	30/03/2020	206979.99	28584.99	178395	CORE- STEPS
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000007	06174000056	01030120000662	05/05/2020	01030120700364	05/05/2020	0103200044	06/05/2020	MMR/MM/01	20/04/2020	9018157.97	1246550.97	7771607	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120000663	05/05/2020	01030120700365	05/05/2020	0103200044	06/05/2020	Ak-04	22/04/2020	119185.99	4704.99	114481	CORE- STEPS
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3751498044	01030120000664	05/05/2020	01030120700366	05/05/2020	0103200044	06/05/2020	JL-04	22/04/2020	144482.99	5692.99	138790	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-JOBA0002719	271902000000008	01030120000665	05/05/2020	01030120700367	05/05/2020	0103200044	06/05/2020	302	30/04/2020	2267519.94	88590.94	2178929	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520168	016811001331	01030120000666	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	942672	24/04/2020	180	0	180	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120000667	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	874745	22/04/2020	620	0	620	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520168	016811001331	01030120000668	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	586559	18/04/2020	13100	0	13100	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120000669	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	613182	20/04/2020	230	0	230	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	37766360662	01030120000670	06/05/2020	01030120700368	06/05/2020	0103200044	06/05/2020	18/19/12/20/20	21/04/2020	201017	58594	142423	CORE- STEPS
X-I	DINESH S MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538401010050114	01030120000671	06/05/2020	01030120700369	06/05/2020	0103200044	06/05/2020	279137	04/05/2020	3556654	0	3556654	CORE- STEPS
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120000673	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	688902	20/04/2020	200	0	200	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120000674	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	536863	20/04/2020	130	0	130	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120000675	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	536773	20/04/2020	90	0	90	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120000676	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	782509	22/04/2020	80	0	80	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120000677	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	604234	20/04/2020	1712	0	1712	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120000678	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	874715	22/04/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120000680	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	008372	20/04/2020	32444	0	32444	CORE- STEPS
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120000681	06/05/2020	01030120700370	06/05/2020	0103200044	06/05/2020	709433	20/04/2020	1727	0	1727	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120000682	06/05/2020	01030120700371	06/05/2020	0103200049	13/05/2020	PNA/20-21/03	27/04/2020	1322923.64	50131.64	1272792	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120000683	06/05/2020	01030120700372	06/05/2020	0103200049	13/05/2020	PNA/20-21/02	25/04/2020	90414	3473	86941	CORE- STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120000684	06/05/2020	01030120700372	06/05/2020	0103200049	13/05/2020	PNA/20-21/01	24/04/2020	498660.99	20481.99	478179	CORE- STEPS
X-I	SMT.VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030120000685	06/05/2020	01030120700374	06/05/2020	0103200044	06/05/2020	9	20/04/2020	126354.9	4983.9	121371	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120000686	06/05/2020	01030120700373	06/05/2020	0103200044	06/05/2020	9190	04/05/2020	12369350	468319	11901031	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035050	01030120000687	06/05/2020	01030120700375	06/05/2020	0103200045	08/05/2020	VMA/11	24/04/2020	4689398	396924	4292474	CORE- STEPS
X-I	SATISH KANHAIYALAL SANKET	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532487	324802010508810	01030120000688	06/05/2020	01030120700376	06/05/2020	0103200045	08/05/2020	04	21/04/2020	92999.56	3701.56	89298	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030120000689	06/05/2020	01030120700377	06/05/2020	0103200049	13/05/2020	ADP/01	22/04/2020	1065673.96	93676.96	971997	CORE- STEPS

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X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001647	1647201000659	01030120000690	08/05/2020	01030120700378	08/05/2020	0103200045	08/05/2020	BC/2020/70	20/04/2020	4089518	201483	3888035	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120000691	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	607911	20/04/2020	4110	0	4110	CORE- STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120000692	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	021239	20/04/2020	250	0	250	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120000693	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	065039	20/04/2020	570	0	570	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120000694	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	939308	20/04/2020	2250	0	2250	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030120000696	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	886392	22/04/2020	570	0	570	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000697	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	032618	22/04/2020	8350	0	8350	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000698	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	837497	20/04/2020	100	0	100	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000699	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	837543	20/04/2020	380	0	380	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030120000701	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	086719	20/04/2020	175	0	175	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120000702	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	018467	20/04/2020	810	0	810	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120000703	11/05/2020	01030120700389	13/05/2020	0103200050	14/05/2020	093384	20/04/2020	1740	0	1740	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	01030120000704	11/05/2020	01030120700390	13/05/2020	972668	14/05/2020	863632	27/04/2020	730	0	730	DEMA ND DRAFT
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000705	11/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	919951	22/04/2020	1647	0	1647	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01030120000706	11/05/2020	01030120700379	11/05/2020	0103200047	11/05/2020	mh02011900282	24/04/2020	21415388	1632067	19783321	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120000708	11/05/2020	01030120700380	11/05/2020	0103200049	13/05/2020	20-21/101	02/05/2020	2002857	276159	1726698	CORE- STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120000709	11/05/2020	01030120700381	11/05/2020	0103200049	13/05/2020	19-20/112	05/03/2020	616828	85085	531743	CORE- STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120000710	11/05/2020	01030120700381	11/05/2020	0103200049	13/05/2020	19-20/113	15/03/2020	328076	45280	282796	CORE- STEPS
X-I	M A SHAIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	62296651317	01030120000711	11/05/2020	01030120700382	11/05/2020	0103200049	13/05/2020	MAS/02/HIRING	30/04/2020	33204	3007	30197	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120000713	12/05/2020	01030120700384	12/05/2020	0103200049	13/05/2020	30/2018/ona6	01/05/2020	4077216	154402	3922814	CORE- STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120000714	12/05/2020	01030120700385	12/05/2020	0103200049	13/05/2020	PVPA/LC/20/VIII	06/05/2020	5399334.01	744387.01	4654947	CORE- STEPS
X-I	VIDYA CATERERS	PAYMENT THROUGH CIPS	YES BANK LTD-YESBOCBL04	004110100000724	01030120000715	12/05/2020	01030120700386	12/05/2020	0103200049	13/05/2020	1	18/04/2020	828226.95	30652.95	797574	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030120000716	12/05/2020	01030120700387	12/05/2020	0103200049	13/05/2020	KD/G/Hut/20/V	08/05/2020	4732896	187442	4545454	CORE- STEPS
X-I	ULTRA SIGNS BHUSAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002247	01030120000717	12/05/2020	01030120700388	12/05/2020	0103200049	13/05/2020	BSL/LT/30/18/1	02/05/2020	704659.99	73453.99	631206	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000719	13/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	985091	22/04/2020	120	0	120	CORE- STEPS

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X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120000720	13/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	903648	23/04/2020	20	0	20	CORE-STEP S
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030120000721	13/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	962123	20/04/2020	130	0	130	CORE-STEP S
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120000722	13/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	962040	20/04/2020	300	0	300	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000723	13/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	785670	20/04/2020	170	0	170	CORE-STEP S
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01315208110790	01030120000724	13/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	962075	20/04/2020	320	0	320	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000725	13/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	785571	20/04/2020	180	0	180	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120000726	13/05/2020	01030120700390	13/05/2020	0103200050	14/05/2020	786131	20/04/2020	180	0	180	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030120000727	13/05/2020	01030120700391	13/05/2020	0103200050	14/05/2020	003	29/04/2020	54149.98	2164.98	51985	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030120000728	13/05/2020	01030120700392	13/05/2020	0103200050	14/05/2020	BT/HV/26/XIII	29/04/2020	122081.54	4817.54	117264	CORE-STEP S
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030120000729	13/05/2020	01030120700393	13/05/2020	0103200050	14/05/2020	RDP/FR/Z/2020/01	22/04/2020	499286.99	18901.99	480385	CORE-STEP S
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	01030120000730	13/05/2020	01030120700394	13/05/2020	0103200050	14/05/2020	279136	04/05/2020	383104	0	383104	CORE-STEP S
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030120000731	13/05/2020	01030120700395	13/05/2020	0103200049	13/05/2020	280523	08/05/2020	684810	0	684810	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120000733	13/05/2020	01030120700396	13/05/2020	0103200050	14/05/2020	MCC/08/BSL/2020	09/05/2020	2015926.99	473831.99	1542095	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120000734	13/05/2020	01030120700396	13/05/2020	0103200050	14/05/2020	MCC/06/DV L/2020	11/05/2020	268042.97	65729.97	202313	CORE-STEP S
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120000735	13/05/2020	01030120700397	13/05/2020	0103200050	14/05/2020	2020-21/01	04/05/2020	1031270.99	301854.99	729416	CORE-STEP S
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030120000736	13/05/2020	01030120700399	13/05/2020	0103200050	14/05/2020	27SER/19-20/460	14/02/2020	47884	1820	46064	CORE-STEP S
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030120000737	13/05/2020	01030120700400	13/05/2020	0103200050	14/05/2020	27SER/19-20/459	14/02/2020	287305.92	10665.92	276640	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01030120000738	13/05/2020	01030120700398	13/05/2020	0103200050	14/05/2020	MSSC/20-21/00336	06/05/2020	925946	15694	910252	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01030120000739	13/05/2020	01030120700401	13/05/2020	0103200050	14/05/2020	VPB/Qtr/20/VIII	02/05/2020	3289476	124581	3164895	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120000740	13/05/2020	01030120700402	13/05/2020	0103200050	14/05/2020	72	05/05/2020	536865.96	65842.96	471023	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120000741	13/05/2020	01030120700403	13/05/2020	0103200050	14/05/2020	218	09/05/2020	366278.98	50544.98	315734	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120000742	13/05/2020	01030120700403	13/05/2020	0103200050	14/05/2020	219	09/05/2020	470022.99	64847.99	405175	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120000743	13/05/2020	01030120700403	13/05/2020	0103200050	14/05/2020	220	09/05/2020	373982	107705	266277	CORE-STEP S
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030120000744	14/05/2020	01030120700406	14/05/2020	0103200050	14/05/2020	19-20/2/14/748	07/03/2020	143851	0	143851	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000745	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	209325	24/04/2020	3643	0	3643	CORE-STEP S

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X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000746	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	209327	24/04/2020	10121	0	10121	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000747	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	207064	24/04/2020	8041	0	8041	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000748	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	207104	24/04/2020	1101	0	1101	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000749	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	209328	24/04/2020	5122	0	5122	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000750	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	202484	26/04/2020	41150	0	41150	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000751	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	199177	26/04/2020	1002	0	1002	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JUSB0000010	09021001008	01030120000752	14/05/2020	01030120700404	14/05/2020	0103200050	14/05/2020	TRO/T/S/B D/18/8	06/05/2020	463555	47728	415827	CORE- STEPS
X-I	DEVATECH SOLUTION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01030120000753	14/05/2020	01030120700405	14/05/2020	0103200050	14/05/2020	TRO/T/VEH /BSL/11	06/05/2020	716079.79	84452.79	631627	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000755	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	201133	26/04/2020	63116	0	63116	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000756	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	199165	26/04/2020	17448	0	17448	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000757	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	209329	24/04/2020	2887	0	2887	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000758	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	207036	24/04/2020	3570	0	3570	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000759	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	106513	20/04/2020	310	0	310	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000760	14/05/2020	01030120700428	19/05/2020	0103200056	20/05/2020	106523	20/04/2020	2650	0	2650	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000761	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	982993	20/04/2020	300	0	300	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000762	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	106372	20/04/2020	200	0	200	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120000763	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	106334	20/04/2020	33660	0	33660	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120000764	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	290109	23/04/2020	520	0	520	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120000765	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	255666	18/04/2020	1514	0	1514	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120000766	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	290110	23/04/2020	6964	0	6964	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120000767	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	188809	24/04/2020	350	0	350	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000768	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	475168	22/04/2020	497	0	497	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000769	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	557918	18/04/2020	27180	0	27180	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000770	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	557997	18/04/2020	153881	0	153881	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000771	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	557896	18/04/2020	103550	0	103550	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000772	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	670487	20/04/2020	150	0	150	CORE- STEPS

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X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120000773	14/05/2020	01030120700429	19/05/2020	0103200056	20/05/2020	849184	24/04/2020	508	0	508	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000003443	01030120000774	14/05/2020	01030120700407	14/05/2020	0103200050	14/05/2020	280522	08/05/2020	209200	0	209200	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000775	14/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	229356	18/04/2020	12430	0	12430	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000776	14/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	229377	18/04/2020	3980	0	3980	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0107762900 7221	01030120000777	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	087865	13/05/2020	326200	0	326200	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111951900 5252	01030120000778	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	052779	11/05/2020	386070	0	386070	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0131001900 2097	01030120000779	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	017744	11/05/2020	349830	0	349830	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0131001902 4200	01030120000780	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	017782	11/05/2020	221450	0	221450	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0132222900 1172	01030120000781	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	017839	11/05/2020	245840	0	245840	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0135902900 2132	01030120000782	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	076329	11/05/2020	426780	0	426780	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0135902900 6110	01030120000783	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	076385	11/05/2020	101010	0	101010	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0135901900 6160	01030120000784	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	076469	13/05/2020	88310	0	88310	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0135902900 4600	01030120000785	14/05/2020	01030120700408	14/05/2020	0103200052	15/05/2020	076336	11/05/2020	50230	0	50230	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120000786	15/05/2020	01030120700410	15/05/2020	0103200053	18/05/2020	ZONE/MVM/59	02/05/2020	499211.65	18948.65	480263	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120000787	15/05/2020	01030120700422	18/05/2020	0103200056	20/05/2020	ZONE/MVM/60	02/05/2020	499999.94	18978.94	481021	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120000788	15/05/2020	01030120700409	15/05/2020	0103200052	15/05/2020	2020-21/TRR/01	18/04/2020	2122708.9	313907.9	1808801	CORE- STEPS
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTD PATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030120000789	15/05/2020	01030120700411	15/05/2020	0103200053	18/05/2020	KLCSL/20-21/Apr	24/04/2020	292046.48	66217.48	225829	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120000790	15/05/2020	01030120700412	15/05/2020	0103200052	15/05/2020	KNW/K-13	30/11/2019	2188374.94	243041.94	1945333	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120000791	15/05/2020	01030120700413	15/05/2020	0103200053	18/05/2020	221	12/05/2020	239448.94	33059.94	206389	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120000792	15/05/2020	01030120700414	15/05/2020	0103200052	15/05/2020	PV/12/XII	13/05/2020	4992404.23	189048.23	4803356	CORE- STEPS
X-I	JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01030120000793	18/05/2020	01030120700416	18/05/2020	0103200053	18/05/2020	04/2016/12/final	01/05/2020	4068312	155065	3913247	CORE- STEPS
X-I	SANJAY S CHAUDHARI	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030120000794	18/05/2020	01030120700415	18/05/2020	0103200053	18/05/2020	2	12/05/2020	4735817.54	1181732.54	3554085	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775900 1130	01030120000795	18/05/2020	01030120700417	18/05/2020	0103200053	18/05/2020	052768	11/05/2020	1200310	0	1200310	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111107900 7890	01030120000796	18/05/2020	01030120700417	18/05/2020	0103200053	18/05/2020	052970	12/05/2020	32210	0	32210	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120000797	18/05/2020	01030120700419	18/05/2020	0103200053	18/05/2020	BSL/AWB/03	08/05/2020	3151834	116508	3035326	CORE- STEPS
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01030120000798	18/05/2020	01030120700418	18/05/2020	0103200054	18/05/2020	BSL/GARB/002	02/05/2020	795325.99	38743.99	756582	CORE- STEPS
X-I	DATTATRAY K MURHE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01030120000799	18/05/2020	01030120700420	18/05/2020	0103200055	19/05/2020	DKM/10/2015-16/2	21/04/2020	464317.01	17578.01	446739	CORE- STEPS

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X-I	DATTATRAY K MURHE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005201	52013070001356	01030120000800	18/05/2020	01030120700421	18/05/2020	0103200055	19/05/2020	DKM/22/19-20/03	16/04/2020	638039.69	24204.69	613835	CORE- STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TRANSP	18590200001235	01030120000801	18/05/2020	01030120700423	18/05/2020	0103200055	19/05/2020	K-11th/02	18/04/2020	789210.99	38770.99	750440	CORE- STEPS
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301114000036	01030120000802	18/05/2020	01030120700424	18/05/2020	0103200055	19/05/2020	7	09/05/2020	157982.38	6979.38	151003	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004380	32670942178	01030120000803	18/05/2020	01030120700438	20/05/2020	0103200057	21/05/2020	FEB-20/01	04/04/2020	1396072.86	117128.86	1278944	CORE- STEPS
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301114000036	01030120000804	18/05/2020	01030120700425	18/05/2020	0103200055	19/05/2020	6	04/05/2020	176801.92	15870.92	160931	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000805	18/05/2020	01030120700426	18/05/2020	0103200056	20/05/2020	MMR/PC/16	05/05/2020	446071	16937	429134	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000806	18/05/2020	01030120700426	18/05/2020	0103200056	20/05/2020	MMR/PC/15	05/05/2020	384896	14622	370274	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120000807	18/05/2020	01030120700426	18/05/2020	0103200056	20/05/2020	MMR/PC/17	05/05/2020	410073.95	15573.95	394500	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200020374941	01030120000808	18/05/2020	01030120700427	18/05/2020	0103200055	19/05/2020	2	18/05/2020	2459937	93177	2366760	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000809	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	229439	18/04/2020	14480	0	14480	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000810	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	229379	18/04/2020	3030	0	3030	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000811	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	357750	18/04/2020	16530	0	16530	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000812	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	169595	22/04/2020	19125	0	19125	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000813	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	168714	22/04/2020	1201	0	1201	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000814	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	267167	24/04/2020	250	0	250	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000816	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	267189	24/04/2020	210	0	210	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000817	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	357664	18/04/2020	37840	0	37840	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000819	19/05/2020	01030120700430	19/05/2020	0103200056	20/05/2020	306965	24/04/2020	90	0	90	CORE- STEPS
X-I	S J S INFRASRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035482	01030120000820	19/05/2020	01030120700431	19/05/2020	0103200055	19/05/2020	77	15/05/2020	18577647	3381521	15196126	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120000821	19/05/2020	01030120700432	19/05/2020	0103200055	19/05/2020	07/PV	15/05/2020	9008918	341102	8667816	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009519	951930110000007	01030120000822	19/05/2020	01030120700433	19/05/2020	0103200056	20/05/2020	08/2019/ona2	02/05/2020	8406333	690620	7715713	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120000823	20/05/2020	01030120700434	20/05/2020	0103200056	20/05/2020	053015	18/05/2020	649530	0	649530	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120000824	20/05/2020	01030120700434	20/05/2020	0103200056	20/05/2020	053026	18/05/2020	206640	0	206640	CORE- STEPS
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120000825	20/05/2020	01030120700435	20/05/2020	0103200057	21/05/2020	352041	18/04/2020	295	0	295	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120000827	20/05/2020	01030120700435	20/05/2020	0103200057	21/05/2020	054009	20/04/2020	203	0	203	CORE- STEPS

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X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000828	20/05/2020	01030120700435	20/05/2020	0103200057	21/05/2020	256663	30/04/2020	3900	0	3900	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120000829	20/05/2020	01030120700435	20/05/2020	0103200057	21/05/2020	943883	28/04/2020	300	0	300	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120000831	20/05/2020	01030120700435	20/05/2020	0103200057	21/05/2020	942694	24/04/2020	1185	0	1185	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000832	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	410714	23/04/2020	9023	0	9023	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000833	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	410963	23/04/2020	1845	0	1845	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000834	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	371823	22/04/2020	451	0	451	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000835	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	371542	22/04/2020	3560	0	3560	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000836	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	371498	22/04/2020	252	0	252	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000837	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	999434	20/04/2020	230	0	230	CORE- STEPS
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000839	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	359345	18/04/2020	9800	0	9800	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000841	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	999433	20/04/2020	246	0	246	CORE- STEPS
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000842	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	977789	20/04/2020	14938	0	14938	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000844	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	977305	20/04/2020	54300	0	54300	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000845	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	373163	22/04/2020	370	0	370	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120000846	20/05/2020	01030120700436	20/05/2020	0103200057	21/05/2020	309588	22/04/2020	414	0	414	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000847	20/05/2020	01030120700437	20/05/2020	0103200057	21/05/2020	976747	20/04/2020	250	0	250	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000848	20/05/2020	01030120700437	20/05/2020	0103200057	21/05/2020	976482	20/04/2020	250	0	250	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000849	20/05/2020	01030120700437	20/05/2020	0103200057	21/05/2020	976379	20/04/2020	1250	0	1250	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120000850	20/05/2020	01030120700437	20/05/2020	0103200057	21/05/2020	976485	20/04/2020	510	0	510	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000851	20/05/2020	01030120700437	20/05/2020	0103200057	21/05/2020	785428	20/04/2020	380	0	380	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000852	20/05/2020	01030120700437	20/05/2020	0103200057	21/05/2020	785432	20/04/2020	610	0	610	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000853	20/05/2020	01030120700437	20/05/2020	0103200057	21/05/2020	326553	29/04/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120000854	20/05/2020	01030120700437	20/05/2020	0103200057	21/05/2020	326178	29/04/2020	490	0	490	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004380	32670942178	01030120000855	20/05/2020	01030120700438	20/05/2020	0103200057	21/05/2020	JAN-20/01	04/04/2020	1396071.95	117128.95	1278943	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004380	32670942178	01030120000856	20/05/2020	01030120700438	20/05/2020	0103200057	21/05/2020	OCT-19/01	04/04/2020	419579.97	35202.97	384377	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004380	32670942178	01030120000857	20/05/2020	01030120700438	20/05/2020	0103200057	21/05/2020	NOV-19/01	04/04/2020	1406548.97	118006.97	1288542	CORE- STEPS

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X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004380	32670942178	01030120000858	20/05/2020	01030120700438	20/05/2020	0103200057	21/05/2020	DEC-19/01	04/04/2020	1396071.99	117128.99	1278943	CORE- STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120000859	21/05/2020	01030120700439	21/05/2020	0103200059	22/05/2020	E32/3/02	14/05/2020	2750620.88	390356.88	2360264	CORE- STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120000860	21/05/2020	01030120700439	21/05/2020	0103200059	22/05/2020	E32/4/03	16/05/2020	959923.58	132381.58	827542	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120000861	21/05/2020	01030120700446	21/05/2020	0103200059	22/05/2020	MB/33	08/05/2020	297666.99	11657.99	286009	CORE- STEPS
X-I	SANJAY S CHAUDHARI	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01354700000033	01030120000862	21/05/2020	01030120700443	21/05/2020	0103200059	22/05/2020	280524	13/05/2020	1364369	0	1364369	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120000863	21/05/2020	01030120700440	21/05/2020	0103200059	22/05/2020	MCC/05/MK U/2020	11/05/2020	294620.99	69678.99	224942	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120000864	21/05/2020	01030120700441	21/05/2020	0103200059	22/05/2020	MCC/07/AM I/2020	11/05/2020	490740.34	166934.34	323806	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120000865	21/05/2020	01030120700442	21/05/2020	0103200059	22/05/2020	MCC/12/NK RD/2020	12/05/2020	1317994.98	310878.98	1007116	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120000866	21/05/2020	01030120700444	21/05/2020	0103200059	22/05/2020	05	29/11/2019	63716	2558	61158	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120000867	21/05/2020	01030120700445	21/05/2020	0103200059	22/05/2020	WKS/HIRIN G/VII	30/04/2020	457209.9	117644.9	339565	CORE- STEPS
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120000871	21/05/2020	01030120700448	21/05/2020	0103200059	22/05/2020	PNS/19-20/MS-09	05/05/2020	601158.88	22808.88	578350	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120000872	21/05/2020	01030120700450	21/05/2020	0103200061	26/05/2020	MCC/04/KN W/2020	01/05/2020	774205.97	253258.97	520947	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120000873	21/05/2020	01030120700451	21/05/2020	0103200061	26/05/2020	MCC/09/AK /2020	11/05/2020	713697.98	243510.98	470187	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120000874	21/05/2020	01030120700452	21/05/2020	0103200061	26/05/2020	MCC/11/JL/2020	18/05/2020	899906.94	288201.94	611705	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120000875	21/05/2020	01030120700453	21/05/2020	0103200061	26/05/2020	MCC/08/M MR/2020	11/05/2020	1794781	422999	1371782	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120000876	21/05/2020	01030120700454	21/05/2020	0103200061	26/05/2020	MCC/08/BA U/2020	11/05/2020	660063.1	156733.1	503330	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120000877	21/05/2020	01030120700455	21/05/2020	0103200061	26/05/2020	MCC/08/SE G/2020	11/05/2020	725970.99	232420.99	493550	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120000878	21/05/2020	01030120700456	21/05/2020	0103200061	26/05/2020	MCC/08/CS N/2020	11/05/2020	549989.34	129409.34	420580	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120000879	21/05/2020	01030120700449	21/05/2020	0103200059	22/05/2020	ZONE/MVM /44	20/04/2020	473458.94	17973.94	455485	CORE- STEPS
X-I	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030120000880	21/05/2020	01030120700457	21/05/2020	0103200061	26/05/2020	27119/0014 0	27/08/2019	256844.7	.7	256844	CORE- STEPS
X-I	LALIT KESHAV PIMPARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012689	31986388046	01030120000881	22/05/2020	01030120700458	22/05/2020	0103200061	26/05/2020	2	18/05/2020	78999.99	3134.99	75865	CORE- STEPS
X-I	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030120000882	22/05/2020	01030120700459	22/05/2020	0103200061	26/05/2020	4	21/05/2020	54150	2165	51985	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120000883	22/05/2020	01030120700461	22/05/2020	0103200059	22/05/2020	BSL/A/102/ WB/06	14/05/2020	1105309.98	151421.98	953888	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120000884	22/05/2020	01030120700462	22/05/2020	0103200059	22/05/2020	BSL/A/102/ WB/01A	12/05/2020	601334.99	84872.99	516462	CORE- STEPS

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X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120000885	22/05/2020	01030120700463	22/05/2020	0103200059	22/05/2020	BSL/A/WB/10	12/05/2020	402810.99	55214.99	347596	CORE- STEPS
X-I	ATHARVA CONSTRUCTION NASHIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120000886	22/05/2020	01030120700464	22/05/2020	0103200061	26/05/2020	trd/13/19/03	04/04/2020	168272	12821	155451	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001695	169505005845	01030120000887	22/05/2020	01030120700460	22/05/2020	0103200059	22/05/2020	9191	21/05/2020	1440773	54594	1386179	CORE- STEPS
X-I	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030120000888	22/05/2020	01030120700465	22/05/2020	0103200061	26/05/2020	BSL/A/WB/01	02/03/2020	98956.98	4999.98	93957	CORE- STEPS
X-I	M/S LOKMANYA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050012	01030120000889	22/05/2020	01030120700466	22/05/2020	0103200061	26/05/2020	169	24/02/2020	491290	33435	457855	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120000890	22/05/2020	01030120700467	22/05/2020	0103200059	22/05/2020	087898	20/05/2020	180460	0	180460	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120000891	22/05/2020	01030120700467	22/05/2020	0103200059	22/05/2020	087883	20/05/2020	522890	0	522890	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030120000892	22/05/2020	01030120700468	22/05/2020	0103200061	26/05/2020	SMC/Vehicle/BSL5	13/05/2020	34999.96	1436.96	33563	CORE- STEPS
X-I	TAHASILDAR PACHORA	TAHASILDAR PACHORA	SBI-SBIN0000335	0000000000000	01030120000893	22/05/2020	01030120700469	22/05/2020	972686	26/05/2020	280520	19/03/2020	853959	0	853959	BANK CHEQ UE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	0000000000000	01030120000894	22/05/2020	01030120700470	22/05/2020	972685	26/05/2020	280521	19/03/2020	85396	0	85396	BANK CHEQ UE
X-I	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950210100016294	01030120000896	22/05/2020	01030120700471	22/05/2020	0103200067	27/05/2020	k3/06	09/05/2020	215697	4364	211333	CORE- STEPS
X-I	N V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660100003875	01030120000897	22/05/2020	01030120700472	22/05/2020	0103200061	26/05/2020	BSL/A/WB/10-	13/05/2020	297837.76	11680.76	286157	CORE- STEPS
X-I	CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01030120000898	22/05/2020	01030120700473	22/05/2020	0103200061	26/05/2020	BSL/L/Q/09/18/1	05/05/2020	238800	12253	226547	CORE- STEPS
X-I	S V KALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030120000899	22/05/2020	01030120700474	22/05/2020	0103200061	26/05/2020	20	20/05/2020	1044988	73199	971789	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000900	26/05/2020	01030120700481	27/05/2020	0103200070	29/05/2020	510329	04/05/2020	36733	0	36733	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000901	26/05/2020	01030120700481	27/05/2020	0103200070	29/05/2020	535547	06/05/2020	1266	0	1266	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120000902	26/05/2020	01030120700481	27/05/2020	0103200070	29/05/2020	536116	06/05/2020	17162	0	17162	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000903	26/05/2020	01030120700481	27/05/2020	972704	29/05/2020	419931	05/04/2020	173	0	173	DEMA ND DRAFT
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000904	26/05/2020	01030120700481	27/05/2020	972704	29/05/2020	847910	24/04/2020	263	0	263	DEMA ND DRAFT
X-I	RAO MPPKV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000905	26/05/2020	01030120700481	27/05/2020	972704	29/05/2020	437370	05/04/2020	11545	0	11545	DEMA ND DRAFT
X-I	RAO MPPKV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120000906	26/05/2020	01030120700481	27/05/2020	972704	29/05/2020	437381	05/04/2020	4847	0	4847	DEMA ND DRAFT

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X-I	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	0103012000907	26/05/2020	01030120700481	27/05/2020	0103200070	29/05/2020	416036	03/05/2020	11497	0	11497	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	0103012000909	26/05/2020	01030120700481	27/05/2020	0103200070	29/05/2020	416018	03/05/2020	6667	0	6667	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	0103012000910	26/05/2020	01030120700481	27/05/2020	0103200070	29/05/2020	416720	03/05/2020	42260	0	42260	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	0103012000911	26/05/2020	01030120700481	27/05/2020	0103200070	29/05/2020	415838	03/05/2020	3206	0	3206	CORE- STEPS
X-I	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	0103012000912	26/05/2020	01030120700481	27/05/2020	0103200070	29/05/2020	415791	03/05/2020	6172	0	6172	CORE- STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	0103012000913	26/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	691153	18/05/2020	36	0	36	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	0103012000914	26/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	691054	18/05/2020	9	0	9	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	0103012000915	26/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	691614	18/05/2020	9	0	9	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000000000	0103012000916	26/05/2020	01030120700482	27/05/2020	972704	29/05/2020	794855	15/05/2020	77055	0	77055	DEMA ND DRAFT
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL05314570006066	0103012000917	26/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	980859	15/05/2020	807	0	807	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	0103012000918	26/05/2020	01030120700475	26/05/2020	0103200067	27/05/2020	08/PV	26/05/2020	7958553.9	301338.9	7657215	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	0103012000919	27/05/2020	01030120700476	27/05/2020	0103200070	29/05/2020	k-15th	11/05/2020	2206676.64	86290.64	2120386	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	0103012000921	27/05/2020	01030120700477	27/05/2020	0103200070	29/05/2020	20-21/02	26/05/2020	298293.96	11342.96	286951	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	0103012000922	27/05/2020	01030120700478	27/05/2020	0103200067	27/05/2020	NSM/28/IX	21/05/2020	5753302.96	336918.96	5416384	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	0103012000923	27/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	904563	18/05/2020	835	0	835	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	0103012000925	27/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	833557	18/05/2020	20	0	20	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	0103012000927	27/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	286147	15/05/2020	120606	0	120606	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01315208110790	0103012000928	27/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	858844	16/05/2020	20	0	20	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	0103012000929	27/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	793413	15/05/2020	9486	0	9486	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	0103012000930	27/05/2020	01030120700480	27/05/2020	0103200070	29/05/2020	UA/13/VI	20/05/2020	6886491.02	260754.02	6625737	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	0103012000931	27/05/2020	01030120700482	27/05/2020	0103200070	29/05/2020	700836	15/05/2020	65880	0	65880	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	0103012000932	27/05/2020	01030120700483	27/05/2020	0103200070	29/05/2020	PO NO 261174	19/05/2020	930864	0	930864	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	0103012000933	27/05/2020	01030120700484	28/05/2020	0103200070	29/05/2020	04	27/05/2020	5277680	220964	5056716	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31138343883	0103012000934	27/05/2020	01030120700485	28/05/2020	0103200070	29/05/2020	03	27/05/2020	5311102.94	201113.94	5109989	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	0103012000935	28/05/2020	01030120700486	28/05/2020	0103200070	29/05/2020	BC/2020/80	20/05/2020	2748167.96	182724.96	2565443	CORE- STEPS
X-I	URJA ELECTROMECHANICAL ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	0103012000936	28/05/2020	01030120700487	28/05/2020	0103200070	29/05/2020	2020/79	20/05/2020	481158	52688	428470	CORE- STEPS

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X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120000938	28/05/2020	01030120700489	28/05/2020	0103200070	29/05/2020	520498	24/05/2020	456440	0	456440	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030120000939	28/05/2020	01030120700489	28/05/2020	0103200070	29/05/2020	087910	24/05/2020	918330	0	918330	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000920	92010010161	01030120000940	28/05/2020	01030120700490	28/05/2020	0103200070	29/05/2020	4	21/04/2020	64999.94	2608.94	62391	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01030120000941	28/05/2020	01030120700491	28/05/2020	0103200070	29/05/2020	NGP20/31	19/05/2020	3286445.99	457022.99	2829423	CORE- STEPS
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000066	01030120000944	28/05/2020	01030120700493	28/05/2020	0103200070	29/05/2020	20-21/102	25/05/2020	8503998.94	363487.94	8140511	CORE- STEPS
X-I	SAMYAK R LODHA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538401010050504	01030120000947	28/05/2020	01030120700494	28/05/2020	0103200070	29/05/2020	279138	04/05/2020	96270	0	96270	CORE- STEPS
X-I	MS AROS ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0003612	35378532561	01030120000955	29/05/2020	01030120700498	29/05/2020	0103200070	29/05/2020	0000118R	10/05/2020	500735	73661	427074	CORE- STEPS
X-I	MS AROS ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0003612	35378532561	01030120000957	29/05/2020	01030120700498	29/05/2020	0103200070	29/05/2020	0000119R	10/05/2020	1141085.7	201774.7	939311	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220000391	04/05/2020	01030220700197	04/05/2020	0103200041	04/05/2020	DIESEL/BP CL	12/03/2020	2449571	0	2449571	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000392	04/05/2020	01030220700198	04/05/2020	972657	04/05/2020	02	28/04/2020	25000	0	25000	CASH
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000393	04/05/2020	01030220700198	04/05/2020	972658	04/05/2020	HQ/I- 14/Genl/Imp	26/02/2020	39400	0	39400	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000394	04/05/2020	01030220700198	04/05/2020	972657	04/05/2020	74	28/04/2020	93558	0	93558	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000395	04/05/2020	01030220700198	04/05/2020	972657	04/05/2020	01	28/04/2020	37479	0	37479	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220000396	04/05/2020	01030220700199	04/05/2020	0103200042	04/05/2020	15136	03/04/2020	291976	0	291976	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000397	04/05/2020	01030220700200	04/05/2020	972657	04/05/2020	98 vouchers	18/04/2020	148836	0	148836	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000398	04/05/2020	01030220700201	04/05/2020	972660	06/05/2020	181	01/03/2020	9990	0	9990	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000399	04/05/2020	01030220700201	04/05/2020	972661	06/05/2020	123	01/03/2020	5000	0	5000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000400	04/05/2020	01030220700201	04/05/2020	972660	06/05/2020	10	28/04/2020	9889	0	9889	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000401	04/05/2020	01030220700201	04/05/2020	972660	06/05/2020	09	28/04/2020	9943	0	9943	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000402	04/05/2020	01030220700201	04/05/2020	972660	06/05/2020	21102	08/04/2020	9825	0	9825	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000403	04/05/2020	01030220700201	04/05/2020	972661	06/05/2020	4079903	02/03/2020	3952	0	3952	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000404	04/05/2020	01030220700201	04/05/2020	972661	06/05/2020	10638	03/03/2020	3077	0	3077	IMP

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X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000405	04/05/2020	01030220700201	04/05/2020	972661	06/05/2020	1077	16/03/2020	5916	0	5916	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000406	04/05/2020	01030220700201	04/05/2020	972661	06/05/2020	LP/MZR	30/03/2020	14000	0	14000	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0GLCB01	002023004564	01030220000407	05/05/2020	01030220700202	05/05/2020	0103200045	08/05/2020	04	06/02/2019	22648	0	22648	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0GLCB01	002023004564	01030220000408	05/05/2020	01030220700202	05/05/2020	0103200045	08/05/2020	10	22/06/2018	12101	0	12101	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0GLCB01	002023004564	01030220000409	05/05/2020	01030220700202	05/05/2020	0103200045	08/05/2020	03	20/07/2018	19548	0	19548	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0GLCB01	002023004564	01030220000410	05/05/2020	01030220700202	05/05/2020	0103200045	08/05/2020	03	29/05/2018	13646	0	13646	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000022	002281400004404	01030220000411	05/05/2020	01030220700203	05/05/2020	0103200047	11/05/2020	HCG90	03/04/2019	3999	0	3999	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000022	002281400004404	01030220000412	05/05/2020	01030220700203	05/05/2020	0103200047	11/05/2020	MHMK1- ICR-290	09/05/2019	1872	0	1872	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000022	002281400004404	01030220000413	05/05/2020	01030220700203	05/05/2020	0103200047	11/05/2020	MHMK2- ICR-2110	10/06/2019	4595	0	4595	CORE- STEPS
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220000414	08/05/2020	01030220700204	08/05/2020	0103200047	11/05/2020	05	01/09/2019	35566	0	35566	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0GLCB01	002023004564	01030220000415	08/05/2020	01030220700204	08/05/2020	0103200047	11/05/2020	05	05/09/2019	26030	0	26030	CORE- STEPS
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000416	11/05/2020	01030220700208	11/05/2020	972664	11/05/2020	1165285	18/03/2020	16130	0	16130	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000417	11/05/2020	01030220700208	11/05/2020	972665	11/05/2020	2317	02/12/2019	11854	0	11854	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000418	11/05/2020	01030220700208	11/05/2020	972665	11/05/2020	2059013	06/02/2020	2500	0	2500	IMP
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000419	11/05/2020	01030220700208	11/05/2020	972665	11/05/2020	1944	27/01/2020	11000	0	11000	IMP
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	0000000000000	01030220000420	11/05/2020	01030220700208	11/05/2020	972665	11/05/2020	123606	20/02/2020	5000	0	5000	IMP
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000421	11/05/2020	01030220700208	11/05/2020	972664	11/05/2020	2108	01/03/2020	12000	0	12000	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220000422	11/05/2020	01030220700208	11/05/2020	972665	11/05/2020	8177	07/02/2020	4000	0	4000	IMP
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000423	11/05/2020	01030220700208	11/05/2020	972664	11/05/2020	2128	30/12/2019	3000	0	3000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000424	11/05/2020	01030220700208	11/05/2020	972664	11/05/2020	576	01/02/2020	12000	0	12000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000425	11/05/2020	01030220700208	11/05/2020	972664	11/05/2020	3206	30/01/2020	5000	0	5000	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000426	11/05/2020	01030220700253	19/05/2020	972674	20/05/2020	2103	01/03/2020	3000	0	3000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220000427	11/05/2020	01030220700253	19/05/2020	972674	20/05/2020	2212	12/03/2020	5000	0	5000	CASH

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X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000428	11/05/2020	01030220700253	19/05/2020	972674	20/05/2020	2201	05/03/2020	7000	0	7000	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000429	11/05/2020	01030220700251	19/05/2020	972673	19/05/2020	TP/SI/N/CS N	14/04/2020	8970	0	8970	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000430	11/05/2020	01030220700209	11/05/2020	972665	11/05/2020	300363	08/05/2020	24501	0	24501	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000431	11/05/2020	01030220700209	11/05/2020	972665	11/05/2020	14247	26/02/2020	5388	0	5388	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000432	11/05/2020	01030220700209	11/05/2020	972665	11/05/2020	2015	06/01/2020	4917	0	4917	IMP
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000433	11/05/2020	01030220700209	11/05/2020	972665	11/05/2020	18	05/05/2020	21170	0	21170	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000434	11/05/2020	01030220700209	11/05/2020	972665	11/05/2020	26/19-20	20/01/2020	9895	0	9895	IMP
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000435	11/05/2020	01030220700209	11/05/2020	972664	11/05/2020	1(A)	01/04/2020	20956	0	20956	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000436	11/05/2020	01030220700209	11/05/2020	972665	11/05/2020	1168905	10/04/2020	26802	0	26802	IMP
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000437	11/05/2020	01030220700209	11/05/2020	972664	11/05/2020	2108	01/03/2020	12000	0	12000	CASH
X-II	CMS BSL BLOOD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000438	11/05/2020	01030220700209	11/05/2020	972665	11/05/2020	20	29/02/2020	15850	0	15850	IMP
X-II	VARDHMAN PRINTERS AND SUPPLIERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030220000439	11/05/2020	01030220700205	11/05/2020	0103200048	11/05/2020	254	10/02/2020	185601.99	18525.99	167076	CORE-STEP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000440	11/05/2020	01030220700211	11/05/2020	972665	11/05/2020	16	16/03/2020	24941	0	24941	IMP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220000441	11/05/2020	01030220700205	11/05/2020	0103200048	11/05/2020	CBS/19-20/125	19/11/2019	23564	1036	22528	CORE-STEP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000442	11/05/2020	01030220700206	11/05/2020	972666	13/05/2020	31+2	20/04/2020	49972	0	49972	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000444	11/05/2020	01030220700206	11/05/2020	972666	13/05/2020	124	22/04/2020	187395	0	187395	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000445	11/05/2020	01030220700208	11/05/2020	972664	11/05/2020	1-15	04/05/2020	21663	0	21663	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000446	11/05/2020	01030220700207	11/05/2020	972664	11/05/2020	900178877	18/03/2020	500	0	500	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000447	11/05/2020	01030220700210	11/05/2020	972665	11/05/2020	4	27/03/2020	2995	0	2995	IMP
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030220000448	11/05/2020	01030220700215	11/05/2020	0103200048	11/05/2020	449	10/01/2020	237837	4757	233080	CORE-STEP
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01030220000449	11/05/2020	01030220700212	11/05/2020	0103200047	11/05/2020	68571	29/04/2020	1508600	0	1508600	CORE-STEP
X-II	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001201	120106211000014	01030220000450	11/05/2020	01030220700212	11/05/2020	0103200047	11/05/2020	68572	29/04/2020	1508600	0	1508600	CORE-STEP
X-II	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01030220000451	11/05/2020	01030220700212	11/05/2020	0103200047	11/05/2020	68573	29/04/2020	1508600	0	1508600	CORE-STEP

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X-II	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTILHYD	09540400000158	01030220000452	11/05/2020	01030220700212	11/05/2020	0103200047	11/05/2020	68574	29/04/2020	1508600	0	1508600	CORE- STEPS
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030220000453	11/05/2020	01030220700212	11/05/2020	0103200047	11/05/2020	68575	29/04/2020	1508600	0	1508600	CORE- STEPS
X-II	OASIS SECURITY AND PLACEMENT SERVICES PRIVATE LIMITED-SRINAGAR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0AIRCAR	0252020100000664	01030220000454	11/05/2020	01030220700212	11/05/2020	0103200047	11/05/2020	68162	23/04/2020	217500	0	217500	CORE- STEPS
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000455	11/05/2020	01030220700214	11/05/2020	972665	11/05/2020	DRM/GEN RERAL/01	15/02/2020	3525	0	3525	IMP
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000456	11/05/2020	01030220700214	11/05/2020	972664	11/05/2020	083	27/01/2020	3809	0	3809	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000457	11/05/2020	01030220700214	11/05/2020	972664	11/05/2020	602	14/01/2020	7990	0	7990	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000458	11/05/2020	01030220700214	11/05/2020	972664	11/05/2020	1280417	16/03/2020	9988	0	9988	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000459	11/05/2020	01030220700213	11/05/2020	972665	11/05/2020	300308	07/05/2020	39932	0	39932	IMP
X-II	SR DEnHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220000460	11/05/2020	01030220700213	11/05/2020	972664	11/05/2020	3	20/04/2020	32000	0	32000	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000461	11/05/2020	01030220700213	11/05/2020	972664	11/05/2020	04	06/05/2020	36270	0	36270	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000463	11/05/2020	01030220700213	11/05/2020	972664	11/05/2020	15	08/05/2020	149916	0	149916	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000464	11/05/2020	01030220700219	11/05/2020	0103200049	13/05/2020	BM20271013999417	24/03/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000465	11/05/2020	01030220700219	11/05/2020	0103200049	13/05/2020	BM20271013999733	24/03/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000466	11/05/2020	01030220700219	11/05/2020	0103200049	13/05/2020	BM20271013999080	24/03/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000467	11/05/2020	01030220700219	11/05/2020	0103200049	13/05/2020	BM20271013999416	24/03/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000468	11/05/2020	01030220700219	11/05/2020	0103200049	13/05/2020	BM20271014000209	24/03/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000469	11/05/2020	01030220700220	11/05/2020	0103200049	13/05/2020	BM21271001154931	24/04/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000470	11/05/2020	01030220700220	11/05/2020	0103200049	13/05/2020	BM21271001155460	24/04/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000471	11/05/2020	01030220700220	11/05/2020	0103200049	13/05/2020	BM21271001155735	24/04/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000472	11/05/2020	01030220700220	11/05/2020	0103200049	13/05/2020	BM21271001155461	24/04/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000473	11/05/2020	01030220700220	11/05/2020	0103200049	13/05/2020	BM21271001155459	24/04/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000474	11/05/2020	01030220700220	11/05/2020	0103200049	13/05/2020	BM21271001155189	24/04/2020	470.82	.82	470	CORE- STEPS
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220000475	11/05/2020	01030220700216	11/05/2020	972664	11/05/2020	300273	30/04/2020	86291	0	86291	CASH

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X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220000476	11/05/2020	01030220700216	11/05/2020	972664	11/05/2020	345	01/02/2020	14994	0	14994	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220000477	11/05/2020	01030220700221	11/05/2020	0103200049	13/05/2020	bm2027101399205	24/03/2020	470	0	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220000478	11/05/2020	01030220700221	11/05/2020	0103200049	13/05/2020	BM2027101399257	24/03/2020	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220000479	11/05/2020	01030220700221	11/05/2020	0103200049	13/05/2020	BM21271001155668	24/04/2020	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220000480	11/05/2020	01030220700221	11/05/2020	0103200049	13/05/2020	BM21271001155462	24/04/2020	470.82	.82	470	CORE-STEPS
X-II	TAYALTECH BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01030220000481	11/05/2020	01030220700224	11/05/2020	0103200050	14/05/2020	GST/2019-20/617	28/01/2020	61950	1239	60711	CORE-STEPS
X-II	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01030220000482	11/05/2020	01030220700223	11/05/2020	0103200050	14/05/2020	109/19-20	29/02/2020	16520	330	16190	CORE-STEPS
X-II	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01030220000483	11/05/2020	01030220700224	11/05/2020	0103200050	14/05/2020	114/19-20	14/03/2020	25200	504	24696	CORE-STEPS
X-II	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01030220000484	11/05/2020	01030220700223	11/05/2020	0103200050	14/05/2020	115/19-20	14/03/2020	19824	396	19428	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000485	11/05/2020	01030220700217	11/05/2020	0103200050	14/05/2020	05	30/11/2017	4320	0	4320	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000486	11/05/2020	01030220700217	11/05/2020	0103200050	14/05/2020	01	25/06/2018	3780	0	3780	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000487	11/05/2020	01030220700217	11/05/2020	0103200050	14/05/2020	04	09/06/2018	5040	0	5040	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000488	11/05/2020	01030220700217	11/05/2020	0103200050	14/05/2020	03	08/08/2018	10080	0	10080	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000489	11/05/2020	01030220700217	11/05/2020	0103200050	14/05/2020	30	11/10/2018	8820	0	8820	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000490	11/05/2020	01030220700218	11/05/2020	0103200050	14/05/2020	03	12/05/2018	19440	0	19440	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000491	11/05/2020	01030220700218	11/05/2020	0103200050	14/05/2020	01	31/07/2018	8640	0	8640	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000492	11/05/2020	01030220700218	11/05/2020	0103200050	14/05/2020	09	30/04/2018	2547	0	2547	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000493	11/05/2020	01030220700218	11/05/2020	0103200050	14/05/2020	02	30/03/2018	15120	0	15120	CORE-STEPS
X-II	ROYAL AQUA SPARK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000878	50200034172101	01030220000495	11/05/2020	01030220700222	11/05/2020	0103200051	15/05/2020	111	02/02/2020	689000	25460	663540	CORE-STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000496	12/05/2020	01030220700226	12/05/2020	0103200052	15/05/2020	45	16/09/2019	125938	0	125938	CORE-STEPS

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X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000497	12/05/2020	01030220700225	12/05/2020	0103200050	14/05/2020	06	30/04/2019	7458	0	7458	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000498	12/05/2020	01030220700225	12/05/2020	0103200050	14/05/2020	95	31/03/2019	10107	0	10107	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000499	13/05/2020	01030220700227	13/05/2020	0103200050	14/05/2020	04	20/04/2019	4488	0	4488	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000500	13/05/2020	01030220700227	13/05/2020	0103200050	14/05/2020	05	22/04/2019	10168	0	10168	CORE-STEP
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220000501	13/05/2020	01030220700228	13/05/2020	0103200050	14/05/2020	06	01/10/2019	27819	0	27819	CORE-STEP
X-II	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000012	200001421532	01030220000502	13/05/2020	01030220700229	13/05/2020	0103200052	15/05/2020	273331	26/02/2020	20450	0	20450	CORE-STEP
X-II	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	12880200000111	01030220000503	13/05/2020	01030220700229	13/05/2020	0103200052	15/05/2020	273332	26/02/2020	27400	0	27400	CORE-STEP
X-II	MECHANICAL PRODUCTS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00COLCAL	00250500000055	01030220000504	13/05/2020	01030220700229	13/05/2020	0103200052	15/05/2020	273333	26/02/2020	10	0	10	CORE-STEP
X-II	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	12880200000111	01030220000505	14/05/2020	01030220700230	14/05/2020	0103200052	15/05/2020	273489	02/07/2019	21250	0	21250	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000506	15/05/2020	01030220700231	15/05/2020	0103200053	18/05/2020	429179800	09/04/2020	860.25	.25	860	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000507	15/05/2020	01030220700231	15/05/2020	0103200053	18/05/2020	429180188	09/04/2020	860.25	.25	860	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000508	15/05/2020	01030220700231	15/05/2020	0103200053	18/05/2020	429178984	09/04/2020	860.25	.25	860	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000509	15/05/2020	01030220700231	15/05/2020	0103200053	18/05/2020	429179801	09/04/2020	860.25	.25	860	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000510	15/05/2020	01030220700231	15/05/2020	0103200053	18/05/2020	429811492	09/04/2020	860.25	.25	860	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000511	15/05/2020	01030220700231	15/05/2020	0103200053	18/05/2020	429181176	09/04/2020	860.25	.25	860	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000512	15/05/2020	01030220700231	15/05/2020	0103200053	18/05/2020	429177978	09/04/2020	860.25	.25	860	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000513	15/05/2020	01030220700231	15/05/2020	0103200053	18/05/2020	429178475	09/04/2020	860.25	.25	860	CORE-STEP
X-II	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030220000514	15/05/2020	01030220700233	15/05/2020	0103200053	18/05/2020	273336	06/03/2020	46950	0	46950	CORE-STEP
X-II	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	33450010000212	01030220000515	15/05/2020	01030220700233	15/05/2020	0103200053	18/05/2020	273337	06/03/2020	4480	0	4480	CORE-STEP
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220000517	15/05/2020	01030220700234	15/05/2020	0103200053	18/05/2020	574	21/03/2020	14797	251	14546	CORE-STEP
X-II	VRUSHABH BELTINGS PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002500	25003011000003	01030220000518	15/05/2020	01030220700233	15/05/2020	0103200053	18/05/2020	273325	05/02/2020	8100	0	8100	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220000519	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	JSI/183	26/04/2019	1432.21	.21	1432	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220000520	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	MH/169	06/01/2020	20563.2	.2	20563	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220000521	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	MH/184	17/01/2020	18726.4	.4	18726	CORE-STEP

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220000522	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	KE/14873	18/01/2020	12012	0	12012	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220000523	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	KE/15005	21/01/2020	4032	0	4032	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030220000524	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	U/554	20/01/2020	16215	0	16215	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01030220000525	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	U/564	21/01/2020	16853.76	30.76	16823	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220000526	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	RTC/19-20/560	24/01/2020	27160	0	27160	CORE- STEPS
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220000527	15/05/2020	01030220700232	15/05/2020	0103200053	18/05/2020	A/214	03/02/2020	25260.88	.88	25260	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000528	15/05/2020	01030220700235	15/05/2020	0103200053	18/05/2020	BM20271013999081	24/03/2020	470.82	.82	470	CORE- STEPS
X-II	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030220000529	15/05/2020	01030220700233	15/05/2020	0103200053	18/05/2020	273329	26/02/2020	36300	0	36300	CORE- STEPS
X-II	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030220000530	15/05/2020	01030220700246	18/05/2020	0103200055	19/05/2020	91	20/02/2020	38940	779	38161	CORE- STEPS
X-II	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030220000531	18/05/2020	01030220700237	18/05/2020	0103200055	19/05/2020	273339	24/04/2020	32200	0	32200	CORE- STEPS
X-II	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201001732468	01030220000532	18/05/2020	01030220700240	18/05/2020	0103200055	19/05/2020	273338	24/04/2020	237000	0	237000	CORE- STEPS
X-II	VEDANT EQUIP SALES AND SERVICES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000050	105019940000180	01030220000533	18/05/2020	01030220700240	18/05/2020	0103200055	19/05/2020	273320	05/02/2020	67170	0	67170	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220000534	18/05/2020	01030220700237	18/05/2020	0103200055	19/05/2020	273330	26/02/2020	4500	0	4500	CORE- STEPS
X-II	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030220000535	18/05/2020	01030220700237	18/05/2020	0103200055	19/05/2020	273334	05/03/2020	9100	0	9100	CORE- STEPS
X-II	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030220000536	18/05/2020	01030220700237	18/05/2020	0103200055	19/05/2020	273335	06/03/2020	22300	0	22300	CORE- STEPS
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000537	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	220	08/04/2020	9130	0	9130	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000538	18/05/2020	01030220700236	18/05/2020	972673	19/05/2020	7	19/04/2020	2990	0	2990	IMP
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220000539	18/05/2020	01030220700239	18/05/2020	0103200055	19/05/2020	273322	05/02/2020	2600	0	2600	CORE- STEPS
X-II	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030220000540	18/05/2020	01030220700239	18/05/2020	0103200055	19/05/2020	273323	05/02/2020	3300	0	3300	CORE- STEPS
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000541	18/05/2020	01030220700236	18/05/2020	972673	19/05/2020	300138	19/04/2020	9706	0	9706	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000542	18/05/2020	01030220700236	18/05/2020	972673	19/05/2020	300121	19/04/2020	2523	0	2523	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000543	18/05/2020	01030220700236	18/05/2020	972672	19/05/2020	05	23/04/2020	7254	0	7254	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000544	18/05/2020	01030220700236	18/05/2020	972673	19/05/2020	300120	19/04/2020	10000	0	10000	IMP
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000545	18/05/2020	01030220700236	18/05/2020	972673	19/05/2020	300147	19/04/2020	9918	0	9918	IMP

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X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000546	18/05/2020	01030220700236	18/05/2020	972673	19/05/2020	06	20/04/2020	7356	0	7356	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000547	18/05/2020	01030220700236	18/05/2020	972673	19/05/2020	03	12/05/2020	6360	0	6360	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220000548	18/05/2020	01030220700236	18/05/2020	972672	19/05/2020	300173	21/04/2020	5000	0	5000	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000549	18/05/2020	01030220700238	18/05/2020	972672	19/05/2020	01	12/05/2020	72540	0	72540	CASH
X-II	SQUARE COMMUNICATIONS PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220000550	18/05/2020	01030220700241	18/05/2020	0103200053	18/05/2020	PBM676/19-20	26/12/2019	14688.46	280.46	14408	CORE- STEPS
X-II	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030220000552	18/05/2020	01030220700239	18/05/2020	0103200055	19/05/2020	273319	30/01/2020	10930	0	10930	CORE- STEPS
X-II	CYM BSL C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000553	18/05/2020	01030220700236	18/05/2020	972673	19/05/2020	08	24/04/2020	12660	0	12660	IMP
X-II	SQUARE COMMUNICATIONS PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220000554	18/05/2020	01030220700241	18/05/2020	0103200053	18/05/2020	PBM485/19-20	26/10/2019	11272.8	215.8	11057	CORE- STEPS
X-II	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030220000555	18/05/2020	01030220700239	18/05/2020	0103200055	19/05/2020	273500	03/09/2019	6000	0	6000	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220000556	18/05/2020	01030220700241	18/05/2020	0103200053	18/05/2020	PR/N707/12/19-20	17/12/2019	11233.96	214.96	11019	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220000557	18/05/2020	01030220700241	18/05/2020	0103200053	18/05/2020	492/19-20	20/11/2019	18806.56	358.56	18448	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220000558	18/05/2020	01030220700241	18/05/2020	0103200053	18/05/2020	28695	20/12/2019	3977.4	76.4	3901	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220000559	18/05/2020	01030220700242	18/05/2020	0103200055	19/05/2020	Nil	17/04/2020	484000	0	484000	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030220000560	18/05/2020	01030220700243	18/05/2020	0103200053	18/05/2020	70160	12/05/2020	319500	0	319500	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030220000561	18/05/2020	01030220700243	18/05/2020	0103200053	18/05/2020	70578	14/05/2020	249500	0	249500	CORE- STEPS
X-II	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030220000562	18/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	70582	14/05/2020	249500	0	249500	CORE- STEPS
X-II	GRAVITY INFRATECH-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009007	900730110000083	01030220000563	18/05/2020	01030220700243	18/05/2020	0103200053	18/05/2020	70155	12/05/2020	68100	0	68100	CORE- STEPS
X-II	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030220000564	18/05/2020	01030220700243	18/05/2020	0103200053	18/05/2020	70766	15/05/2020	268300	0	268300	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000565	18/05/2020	01030220700245	18/05/2020	972673	19/05/2020	DRM/PETROL/01	17/03/2020	2000	0	2000	IMP
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000566	18/05/2020	01030220700245	18/05/2020	972673	19/05/2020	496	03/12/2019	7998	0	7998	IMP
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000567	18/05/2020	01030220700245	18/05/2020	972672	19/05/2020	1178353	06/02/2020	4107	0	4107	CASH
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000568	18/05/2020	01030220700245	18/05/2020	972673	19/05/2020	21	12/05/2020	7021	0	7021	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000569	18/05/2020	01030220700245	18/05/2020	972673	19/05/2020	4741	06/04/2020	18341	0	18341	IMP
X-II	SSE/M&P/ROH/BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000570	18/05/2020	01030220700245	18/05/2020	972673	19/05/2020	283	18/04/2020	12103	0	12103	IMP
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000571	18/05/2020	01030220700244	18/05/2020	972673	19/05/2020	34 vouchers	19/04/2020	16055	0	16055	IMP

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X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000572	18/05/2020	01030220700244	18/05/2020	972672	19/05/2020	65 vouchers	26/04/2020	99226	0	99226	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000573	18/05/2020	01030220700245	18/05/2020	972672	19/05/2020	T-1/-	12/05/2020	7419	0	7419	CASH
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000574	18/05/2020	01030220700245	18/05/2020	972673	19/05/2020	T-1/-	12/05/2020	12232	0	12232	IMP
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220000575	18/05/2020	01030220700244	18/05/2020	972672	19/05/2020	068294	25/04/2020	34791	0	34791	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000576	18/05/2020	01030220700245	18/05/2020	972672	19/05/2020	02	07/05/2020	15540	0	15540	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000578	18/05/2020	01030220700247	18/05/2020	0103200053	18/05/2020	10119153190115	05/05/2020	81934.13	.13	81934	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000579	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	432081730	09/05/2020	9711	0	9711	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220000580	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	10072691010119	05/05/2020	21612.46	.46	21612	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030220000581	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	10109841390116	05/05/2020	9538.1	.1	9538	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000582	18/05/2020	01030220700249	18/05/2020	972672	19/05/2020	03	13/05/2020	30000	0	30000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220000583	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	10093015680117	05/05/2020	5973.52	.52	5973	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030220000584	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	10109687650118	05/05/2020	6445.54	.54	6445	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOYEOTMA	04620200000332	01030220000585	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	WDCMH1911911348	03/05/2020	297.42	.42	297	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030220000586	18/05/2020	01030220700247	18/05/2020	0103200053	18/05/2020	522500028055	01/05/2020	433640.56	7350.56	426290	CORE-STEPS
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000587	18/05/2020	01030220700249	18/05/2020	972673	19/05/2020	08	28/04/2020	8000	0	8000	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000588	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	BM21271002097469	12/05/2020	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000589	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	BM21271002097470	12/05/2020	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000590	18/05/2020	01030220700248	18/05/2020	0103200053	18/05/2020	BM21271002096919	12/05/2020	470.82	.82	470	CORE-STEPS
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000591	18/05/2020	01030220700249	18/05/2020	972673	19/05/2020	1529	01/01/2020	4000	0	4000	IMP
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000592	18/05/2020	01030220700249	18/05/2020	972673	19/05/2020	108	01/04/2020	3646	0	3646	IMP
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000	01030220000593	18/05/2020	01030220700249	18/05/2020	972672	19/05/2020	0003	19/03/2020	19168	0	19168	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220000594	18/05/2020	01030220700252	19/05/2020	972684	26/05/2020	699582	12/05/2020	1600	0	1600	CASH
X-II	PERFECT PRINTS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324404010026101	01030220000595	18/05/2020	01030220700270	20/05/2020	0103200057	21/05/2020	407	12/03/2020	24400	488	23912	CORE-STEPS

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X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000596	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	03	28/04/2020	4836	0	4836	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000597	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	02	20/04/2020	9672	0	9672	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000598	18/05/2020	01030220700250	19/05/2020	972672	19/05/2020	05	08/05/2020	2257	0	2257	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000599	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	300157	20/04/2020	5000	0	5000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000600	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	04	27/04/2020	7000	0	7000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000601	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	06	20/04/2020	9724	0	9724	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000602	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	01	27/04/2020	4940	0	4940	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000603	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	05	20/04/2020	5000	0	5000	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000604	18/05/2020	01030220700250	19/05/2020	972672	19/05/2020	04	20/04/2020	4745	0	4745	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000605	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	07	24/04/2020	11200	0	11200	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000606	18/05/2020	01030220700250	19/05/2020	972673	19/05/2020	10	23/04/2020	16960	0	16960	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000607	18/05/2020	01030220700250	19/05/2020	972672	19/05/2020	300098	16/04/2020	9400	0	9400	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000609	19/05/2020	01030220700255	19/05/2020	972674	20/05/2020	BAU/TRD/SE/S-10	12/05/2020	3953	0	3953	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000610	19/05/2020	01030220700255	19/05/2020	972674	20/05/2020	2121	01/04/2020	10000	0	10000	CASH
X-II	IPF RPF MMR DOG FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000611	19/05/2020	01030220700254	19/05/2020	972675	20/05/2020	DC39	16/01/2020	19968	0	19968	IMP
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000612	19/05/2020	01030220700254	19/05/2020	972674	20/05/2020	7626	01/01/2020	2948	0	2948	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000613	19/05/2020	01030220700254	19/05/2020	972674	20/05/2020	9688	10/04/2020	1500	0	1500	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000614	19/05/2020	01030220700255	19/05/2020	972674	20/05/2020	1	15/05/2020	4472	0	4472	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000615	19/05/2020	01030220700256	19/05/2020	972675	20/05/2020	LP/MZR	11/05/2020	2080	0	2080	IMP
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000616	19/05/2020	01030220700258	20/05/2020	972678	21/05/2020	1	11/03/2020	9888	0	9888	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000617	19/05/2020	01030220700258	20/05/2020	972678	21/05/2020	1	24/03/2020	9751	0	9751	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000618	19/05/2020	01030220700256	19/05/2020	972675	20/05/2020	SSE/PW/AK/01 PET	14/05/2020	9174	0	9174	IMP
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000619	19/05/2020	01030220700256	19/05/2020	972675	20/05/2020	AK/GEN/SAFETY/01	01/05/2020	4004	0	4004	IMP

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X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000620	19/05/2020	01030220700256	19/05/2020	972675	20/05/2020	TP/PB/N/C SN	14/04/2020	9500	0	9500	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000621	19/05/2020	01030220700256	19/05/2020	972675	20/05/2020	LP/MZR	11/05/2020	7500	0	7500	IMP
X-II	SSE/P.WAY/S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000622	19/05/2020	01030220700256	19/05/2020	972675	20/05/2020	1	13/02/2020	9831	0	9831	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000623	19/05/2020	01030220700258	20/05/2020	972678	21/05/2020	TP/SI/N/CS N	14/04/2020	9700	0	9700	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000624	19/05/2020	01030220700256	19/05/2020	972675	20/05/2020	TP/SI/N/CS N	14/04/2020	9500	0	9500	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000625	19/05/2020	01030220700256	19/05/2020	972675	20/05/2020	1	02/03/2020	9000	0	9000	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000626	19/05/2020	01030220700258	20/05/2020	972678	21/05/2020	TP/PB/N/C SN	14/04/2020	13020	0	13020	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000627	19/05/2020	01030220700255	19/05/2020	972675	20/05/2020	07	23/04/2020	4485	0	4485	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000628	19/05/2020	01030220700255	19/05/2020	972674	20/05/2020	1750	11/03/2020	14751	0	14751	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220000629	19/05/2020	01030220700255	19/05/2020	972674	20/05/2020	9102	09/03/2020	2498	0	2498	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000630	19/05/2020	01030220700255	19/05/2020	972675	20/05/2020	1004	13/02/2020	3424	0	3424	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000631	20/05/2020	01030220700257	20/05/2020	972677	21/05/2020	09	13/05/2020	9913	0	9913	CASH
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000632	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	07	27/04/2020	5820	0	5820	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000633	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	03	27/04/2020	9799	0	9799	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000634	20/05/2020	01030220700257	20/05/2020	972677	21/05/2020	07	13/05/2020	9721	0	9721	CASH
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000635	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	08	23/04/2020	9866	0	9866	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000636	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	07	23/04/2020	9950	0	9950	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000637	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	07	28/04/2020	6679	0	6679	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000638	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	06	28/04/2020	5000	0	5000	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000639	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	03	05/05/2020	4135	0	4135	IMP
X-II	S M SUMMIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000640	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	06	18/05/2020	9672	0	9672	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000641	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	07	05/05/2020	6985	0	6985	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000642	20/05/2020	01030220700257	20/05/2020	972677	21/05/2020	03	04/05/2020	4836	0	4836	CASH
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000643	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	05	28/04/2020	3700	0	3700	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000644	20/05/2020	01030220700257	20/05/2020	972678	21/05/2020	06	28/04/2020	9672	0	9672	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	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220000645	20/05/2020	01030220700263	20/05/2020	0103200057	21/05/2020	ANJ/192017	06/02/2020	7637	153	7484	CORE-STEPS
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220000646	20/05/2020	01030220700259	20/05/2020	972678	21/05/2020	04	18/05/2020	4150	0	4150	IMP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220000647	20/05/2020	01030220700263	20/05/2020	0103200057	21/05/2020	ANJ/192015	07/02/2020	6622	132	6490	CORE-STEPS
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220000648	20/05/2020	01030220700259	20/05/2020	972678	21/05/2020	07	13/05/2020	6930	0	6930	IMP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220000649	20/05/2020	01030220700263	20/05/2020	0103200057	21/05/2020	680/19-20	19/01/2020	13878	278	13600	CORE-STEPS
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220000650	20/05/2020	01030220700259	20/05/2020	972678	21/05/2020	09	05/05/2020	8302	0	8302	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220000651	20/05/2020	01030220700259	20/05/2020	972678	21/05/2020	08	18/05/2020	6955	0	6955	IMP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220000652	20/05/2020	01030220700263	20/05/2020	0103200057	21/05/2020	PR/N891/02/19-20	01/02/2020	9363	187	9176	CORE-STEPS
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220000653	20/05/2020	01030220700259	20/05/2020	972678	21/05/2020	02	06/05/2020	9672	0	9672	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220000654	20/05/2020	01030220700259	20/05/2020	972677	21/05/2020	03	06/05/2020	6937	0	6937	CASH
X-II	NIRALE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CBAD03	003002100000219	01030220000655	20/05/2020	01030220700264	20/05/2020	0103200057	21/05/2020	549	31/12/2018	1732	0	1732	CORE-STEPS
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220000656	20/05/2020	01030220700259	20/05/2020	972678	21/05/2020	05	28/04/2020	8060	0	8060	IMP
X-II	NIRALE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CBAD03	003002100000219	01030220000657	20/05/2020	01030220700264	20/05/2020	0103200057	21/05/2020	550	31/01/2019	1728	0	1728	CORE-STEPS
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220000658	20/05/2020	01030220700259	20/05/2020	972678	21/05/2020	04	05/05/2020	4986	0	4986	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220000659	20/05/2020	01030220700259	20/05/2020	972677	21/05/2020	04	14/05/2020	4988	0	4988	CASH
X-II	NIRALE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CBAD03	003002100000219	01030220000660	20/05/2020	01030220700264	20/05/2020	0103200057	21/05/2020	520	28/02/2019	1549	0	1549	CORE-STEPS
X-II	NIRALE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CBAD03	003002100000219	01030220000661	20/05/2020	01030220700264	20/05/2020	0103200057	21/05/2020	522	31/03/2019	1792	0	1792	CORE-STEPS
X-II	NIRALE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CBAD03	003002100000219	01030220000662	20/05/2020	01030220700264	20/05/2020	0103200057	21/05/2020	525	06/04/2019	463	0	463	CORE-STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030220000663	20/05/2020	01030220700265	20/05/2020	0103200057	21/05/2020	1053	29/02/2020	443	0	443	CORE-STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030220000664	20/05/2020	01030220700265	20/05/2020	0103200057	21/05/2020	1054	31/03/2020	253	0	253	CORE-STEPS
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080910100009360	01030220000665	20/05/2020	01030220700265	20/05/2020	0103200057	21/05/2020	89	28/02/2020	84	0	84	CORE-STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030220000666	20/05/2020	01030220700265	20/05/2020	0103200057	21/05/2020	44195	31/01/2020	660	0	660	CORE-STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030220000667	20/05/2020	01030220700265	20/05/2020	0103200057	21/05/2020	44196	29/02/2020	370	0	370	CORE-STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030220000668	20/05/2020	01030220700265	20/05/2020	0103200057	21/05/2020	44187	31/03/2020	460	0	460	CORE-STEPS
X-II	SABLE BROTHERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101007	01030220000669	20/05/2020	01030220700265	20/05/2020	0103200057	21/05/2020	69	01/03/2020	1105	0	1105	CORE-STEPS

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X-II	SABLE BROTHERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101007	01030220000670	20/05/2020	01030220700265	20/05/2020	0103200057	21/05/2020	432	04/04/2020	951	0	951	CORE- STEPS
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000671	20/05/2020	01030220700262	20/05/2020	972678	21/05/2020	06	05/05/2020	4980	0	4980	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000672	20/05/2020	01030220700262	20/05/2020	972678	21/05/2020	04	18/05/2020	3350	0	3350	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000673	20/05/2020	01030220700262	20/05/2020	972678	21/05/2020	16	05/05/2020	21290	0	21290	IMP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000674	20/05/2020	01030220700260	20/05/2020	0103200057	21/05/2020	03	20/04/2019	24818	0	24818	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000675	20/05/2020	01030220700260	20/05/2020	0103200057	21/05/2020	02	12/03/2019	13123	0	13123	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000676	20/05/2020	01030220700260	20/05/2020	0103200057	21/05/2020	02	11/04/2019	12953	0	12953	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030220000677	20/05/2020	01030220700260	20/05/2020	0103200057	21/05/2020	91	08/03/2019	12207	0	12207	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000678	20/05/2020	01030220700262	20/05/2020	972677	21/05/2020	03	28/04/2020	5270	0	5270	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000679	20/05/2020	01030220700262	20/05/2020	972678	21/05/2020	07	05/05/2020	10000	0	10000	IMP
X-II	S.M. JI GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000680	20/05/2020	01030220700261	20/05/2020	972677	21/05/2020	24	13/05/2020	36270	0	36270	CASH
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000681	20/05/2020	01030220700266	20/05/2020	972681	22/05/2020	05	27/04/2020	5000	0	5000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000682	20/05/2020	01030220700266	20/05/2020	972681	22/05/2020	06	18/05/2020	9970	0	9970	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000683	20/05/2020	01030220700266	20/05/2020	972681	22/05/2020	06	27/04/2020	9709	0	9709	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000684	20/05/2020	01030220700266	20/05/2020	972681	22/05/2020	04	28/04/2020	5000	0	5000	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	08062011000129	01030220000685	20/05/2020	01030220700267	20/05/2020	0103200057	21/05/2020	1,2193	27/11/2019	114368	0	114368	CORE- STEPS
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000687	20/05/2020	01030220700268	20/05/2020	972681	22/05/2020	03	18/05/2020	4836	0	4836	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000688	20/05/2020	01030220700268	20/05/2020	972681	22/05/2020	04	05/05/2020	5000	0	5000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000689	20/05/2020	01030220700268	20/05/2020	972681	22/05/2020	07	18/05/2020	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000690	20/05/2020	01030220700268	20/05/2020	972681	22/05/2020	09	05/05/2020	6761	0	6761	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000691	20/05/2020	01030220700268	20/05/2020	972681	22/05/2020	07	05/05/2020	6729	0	6729	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000692	20/05/2020	01030220700268	20/05/2020	972681	22/05/2020	05	24/04/2020	7657	0	7657	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000693	20/05/2020	01030220700268	20/05/2020	972681	22/05/2020	07	05/05/2020	9969	0	9969	IMP

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X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000694	20/05/2020	01030220700268	20/05/2020	972681	22/05/2020	05	28/04/2020	5000	0	5000	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000695	20/05/2020	01030220700269	20/05/2020	0103200057	21/05/2020	04	16/04/2019	19376	0	19376	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000696	20/05/2020	01030220700269	20/05/2020	0103200057	21/05/2020	01	06/02/2019	19159	0	19159	CORE-STEP
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000697	21/05/2020	01030220700271	21/05/2020	972680	22/05/2020	946	11/02/2020	8564	0	8564	CASH
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000698	21/05/2020	01030220700272	21/05/2020	972681	22/05/2020	06	04/05/2020	9672	0	9672	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000699	21/05/2020	01030220700273	21/05/2020	0103200059	22/05/2020	431327089	09/05/2020	403.81	.81	403	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000700	21/05/2020	01030220700273	21/05/2020	0103200059	22/05/2020	431327090	09/05/2020	403.81	.81	403	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000701	21/05/2020	01030220700273	21/05/2020	0103200059	22/05/2020	431458025	09/05/2020	403.81	.81	403	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000702	21/05/2020	01030220700273	21/05/2020	0103200059	22/05/2020	431458026	09/05/2020	403.81	.81	403	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000703	21/05/2020	01030220700273	21/05/2020	0103200059	22/05/2020	431458899	09/05/2020	403.81	.81	403	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000704	21/05/2020	01030220700273	21/05/2020	0103200059	22/05/2020	431458703	09/05/2020	403.81	.81	403	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000705	21/05/2020	01030220700273	21/05/2020	0103200059	22/05/2020	431455879	09/05/2020	403.81	.81	403	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220000706	21/05/2020	01030220700273	21/05/2020	0103200059	22/05/2020	431457276	09/05/2020	403.81	.81	403	CORE-STEP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000707	21/05/2020	01030220700274	21/05/2020	972680	22/05/2020	2799	01/04/2020	3980	0	3980	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000708	21/05/2020	01030220700274	21/05/2020	972680	22/05/2020	1169666	17/04/2020	26057	0	26057	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000709	21/05/2020	01030220700274	21/05/2020	972681	22/05/2020	155	16/03/2020	7500	0	7500	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000710	21/05/2020	01030220700274	21/05/2020	972681	22/05/2020	23	16/01/2020	11467	0	11467	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000711	21/05/2020	01030220700274	21/05/2020	972681	22/05/2020	116	03/03/2020	13484	0	13484	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000712	21/05/2020	01030220700275	21/05/2020	972681	22/05/2020	2282268	13/04/2020	1418	0	1418	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000713	21/05/2020	01030220700275	21/05/2020	972681	22/05/2020	602	16/02/2020	2490	0	2490	IMP
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000714	21/05/2020	01030220700275	21/05/2020	972680	22/05/2020	48	02/04/2020	19980	0	19980	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000715	21/05/2020	01030220700275	21/05/2020	972680	22/05/2020	C0001333	18/01/2020	19986	0	19986	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000716	21/05/2020	01030220700275	21/05/2020	972681	22/05/2020	6458	01/02/2020	2700	0	2700	IMP
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000717	21/05/2020	01030220700275	21/05/2020	972680	22/05/2020	248	17/01/2020	20000	0	20000	CASH

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X-II	SR DEE TRO BSL COVID 19	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000	01030220000718	21/05/2020	01030220700276	21/05/2020	972680	22/05/2020	1326	08/04/2020	45373	0	45373	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220000719	21/05/2020	01030220700278	21/05/2020	0103200059	22/05/2020	431897191	09/05/2020	253.7	.7	253	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220000720	21/05/2020	01030220700278	21/05/2020	0103200059	22/05/2020	431898400	09/05/2020	253.7	.7	253	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000721	21/05/2020	01030220700277	21/05/2020	0103200059	22/05/2020	01	11/04/2019	20218	0	20218	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000722	21/05/2020	01030220700277	21/05/2020	0103200059	22/05/2020	03	15/04/2019	17358	0	17358	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220000724	21/05/2020	01030220700278	21/05/2020	0103200059	22/05/2020	431603832	09/05/2020	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220000725	21/05/2020	01030220700278	21/05/2020	0103200059	22/05/2020	431603831	09/05/2020	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220000726	21/05/2020	01030220700278	21/05/2020	0103200059	22/05/2020	431271050	09/05/2020	395.3	.3	395	CORE- STEPS
X-II	AOCASHBSNLGMDHULIA	AOCASHBSNLGMDHULIA	SBI-SBIN000335	000000000000	01030220000727	21/05/2020	01030220700278	21/05/2020	972682	22/05/2020	10164877770110	05/05/2020	1365.26	.26	1365	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220000728	21/05/2020	01030220700278	21/05/2020	0103200059	22/05/2020	WDCMP1904413704	04/05/2020	297.42	.42	297	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000729	21/05/2020	01030220700279	21/05/2020	0103200059	22/05/2020	02	18/02/2019	1080	0	1080	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000730	21/05/2020	01030220700279	21/05/2020	0103200059	22/05/2020	05	19/03/2019	7857	0	7857	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030220000731	21/05/2020	01030220700279	21/05/2020	0103200059	22/05/2020	01	06/01/2019	18203	0	18203	CORE- STEPS
X-II	ANNAPURNA CATERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005039	50391400000329	01030220000732	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71534	19/05/2020	213500	0	213500	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000167	01672320000192	01030220000733	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71737	20/05/2020	246900	0	246900	CORE- STEPS
X-II	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	9211243077	01030220000734	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71738	20/05/2020	246900	0	246900	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000F001	6594206240	01030220000735	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71739	20/05/2020	246900	0	246900	CORE- STEPS
X-II	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0020151	10004983275	01030220000736	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71741	20/05/2020	246900	0	246900	CORE- STEPS
X-II	RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBORAIPUR	05100200000342	01030220000737	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71748	20/05/2020	230600	0	230600	CORE- STEPS
X-II	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212519	50046980969	01030220000738	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71736	20/05/2020	246900	0	246900	CORE- STEPS
X-II	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000664	01030220000739	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71418	19/05/2020	418900	0	418900	CORE- STEPS
X-II	KANKARIYA NARENDRA J-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030220000740	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71876	21/05/2020	23400	0	23400	CORE- STEPS
X-II	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538401010050144	01030220000741	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71878	21/05/2020	23400	0	23400	CORE- STEPS
X-II	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021466	37766360662	01030220000742	21/05/2020	01030220700280	21/05/2020	0103200059	22/05/2020	71879	21/05/2020	23400	0	23400	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220000743	22/05/2020	01030220700290	22/05/2020	0103200059	22/05/2020	27	07/03/2020	62792	1256	61536	CORE- STEPS

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X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220000744	22/05/2020	01030220700285	22/05/2020	0103200059	22/05/2020	26	07/03/2020	139691	2794	136897	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000745	22/05/2020	01030220700281	22/05/2020	972680	22/05/2020	28	09/04/2020	3970	0	3970	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000746	22/05/2020	01030220700282	22/05/2020	972681	22/05/2020	25	29/02/2020	2495	0	2495	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000747	22/05/2020	01030220700283	22/05/2020	972681	22/05/2020	08	08/05/2020	8000	0	8000	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220000749	22/05/2020	01030220700284	22/05/2020	972679	22/05/2020	763652	22/05/2020	9000000	0	9000000	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000750	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	10231775080060	05/05/2020	13403.52	.52	13403	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000751	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	432344420	09/05/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000752	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	432334339	09/05/2020	395.3	.3	395	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000753	22/05/2020	01030220700286	22/05/2020	0103200059	22/05/2020	1.631	09/09/2019	13843	0	13843	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000754	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	432333932	09/05/2020	395.3	.3	395	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000755	22/05/2020	01030220700287	22/05/2020	0103200059	22/05/2020	1.995	20/09/2019	83590	0	83590	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000756	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	432334063	09/05/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000757	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	432345576	09/05/2020	746.3	.3	746	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000758	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	432346878	09/05/2020	640.21	.21	640	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000759	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	432345575	09/05/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220000760	22/05/2020	01030220700289	22/05/2020	0103200059	22/05/2020	432345056	09/05/2020	395.3	.3	395	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000761	22/05/2020	01030220700288	22/05/2020	972691	27/05/2020	92 vouchers	10/05/2020	130098	0	130098	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220000762	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	KE/15464	30/01/2020	33948.5	.5	33948	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220000763	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	RTC/19-20/575	31/01/2020	28728	0	28728	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220000764	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	JSI/2833	11/02/2020	7056	0	7056	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220000765	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	SI/7211	14/02/2020	6773.76	.76	6773	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220000766	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	NSI-0592/19-20	14/02/2020	7402.5	.5	7402	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220000767	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	NSI-0604/19-20	18/02/2020	49896	1098	48798	CORE- STEPS

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X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	0532651100001380	01030220000768	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	A/244	14/02/2020	932.2	.2	932	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000769	22/05/2020	01030220700292	22/05/2020	0103200067	27/05/2020	1.996	27/08/2019	26440	0	26440	CORE- STEPS
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030220000770	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	KP/805	15/02/2020	19770.66	.66	19770	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000771	22/05/2020	01030220700293	22/05/2020	0103200062	27/05/2020	1.554	31/08/2019	20697	0	20697	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220000772	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	DH/1235	20/02/2020	11883.2	.2	11883	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220000773	22/05/2020	01030220700291	22/05/2020	0103200061	26/05/2020	CPPL-01847	10/02/2020	28015.68	.68	28015	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000774	26/05/2020	01030220700294	26/05/2020	0103200067	27/05/2020	05	31/03/2018	8299	0	8299	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000775	26/05/2020	01030220700294	26/05/2020	0103200067	27/05/2020	03	16/04/2018	8437	0	8437	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000776	26/05/2020	01030220700294	26/05/2020	0103200067	27/05/2020	02	18/03/2018	16208	0	16208	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000777	26/05/2020	01030220700294	26/05/2020	0103200067	27/05/2020	04	28/03/2018	14623	0	14623	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000778	26/05/2020	01030220700294	26/05/2020	0103200067	27/05/2020	05	13/05/2018	5076	0	5076	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000779	26/05/2020	01030220700294	26/05/2020	0103200067	27/05/2020	03	09/05/2018	19244	0	19244	CORE- STEPS
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000780	26/05/2020	01030220700295	26/05/2020	972688	27/05/2020	435	27/02/2020	9933	0	9933	IMP
X-II	SSE/P.WAY./SCSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000781	26/05/2020	01030220700295	26/05/2020	972688	27/05/2020	1	11/04/2020	9970	0	9970	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000782	26/05/2020	01030220700295	26/05/2020	972688	27/05/2020	2490	20/09/2019	2990	0	2990	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000783	26/05/2020	01030220700295	26/05/2020	972687	27/05/2020	300566	22/05/2020	9826	0	9826	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000784	26/05/2020	01030220700295	26/05/2020	972687	27/05/2020	P-00037	13/04/2020	9125	0	9125	CASH
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000785	26/05/2020	01030220700295	26/05/2020	972688	27/05/2020	07	18/05/2020	7000	0	7000	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000786	26/05/2020	01030220700297	26/05/2020	0103200070	29/05/2020	278	29/05/2019	258212	0	258212	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000787	26/05/2020	01030220700297	26/05/2020	0103200070	29/05/2020	413	20/06/2019	34363	0	34363	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220000788	26/05/2020	01030220700297	26/05/2020	0103200070	29/05/2020	258	06/06/2019	610895	0	610895	CORE- STEPS
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000789	26/05/2020	01030220700296	26/05/2020	972691	27/05/2020	469	29/02/2020	9057	0	9057	CASH

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X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000790	26/05/2020	01030220700296	26/05/2020	972691	27/05/2020	23/2019	16/11/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000792	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	TP/PB/NG N	22/04/2020	9180	0	9180	IMP
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000793	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	Petro/S/BA U	24/02/2020	6431	0	6431	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000795	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	GEN/S/BA U	09/05/2020	6626	0	6626	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000796	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	159	27/03/2020	3014	0	3014	IMP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000797	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	2672	14/02/2020	19000	0	19000	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000798	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	TP/PB/NG N	13/04/2020	9310	0	9310	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000799	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	300512	20/05/2020	12693	0	12693	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000800	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	138	11/04/2020	4622	0	4622	IMP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000801	26/05/2020	01030220700296	26/05/2020	972692	27/05/2020	300528	20/05/2020	7109	0	7109	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220000802	26/05/2020	01030220700298	26/05/2020	0103200 062	27/05/2020	BM2127100 2527404	21/05/2020	191318.16	.16	191318	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000803	27/05/2020	01030220700299	27/05/2020	972691	27/05/2020	1248	26/12/2019	4575	0	4575	CASH
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000804	27/05/2020	01030220700299	27/05/2020	972691	27/05/2020	102	04/12/2019	4000	0	4000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220000805	27/05/2020	01030220700300	27/05/2020	972687	27/05/2020	763653	23/05/2020	978048	0	978048	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000806	27/05/2020	01030220700301	27/05/2020	972691	27/05/2020	4280	04/03/2020	1900	0	1900	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000807	27/05/2020	01030220700301	27/05/2020	972691	27/05/2020	300555	21/05/2020	24531	0	24531	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220000808	27/05/2020	01030220700302	27/05/2020	972691	27/05/2020	763655	27/05/2020	2742412	0	2742412	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220000809	27/05/2020	01030220700303	27/05/2020	972693	28/05/2020	650921	27/05/2020	150000	0	150000	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000810	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	11	19/05/2020	7000	0	7000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000811	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	06	19/05/2020	4968	0	4968	IMP
X-II	S M DEVLALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000812	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	10	28/04/2020	3865	0	3865	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000813	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	09	19/05/2020	6587	0	6587	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000814	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	05	19/05/2020	6445	0	6445	IMP

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X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000815	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	06	19/05/2020	9672	0	9672	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000816	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	06	19/05/2020	8060	0	8060	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000817	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	06	19/05/2020	9672	0	9672	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000818	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	03	29/04/2020	4836	0	4836	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000819	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	07	28/04/2020	9972	0	9972	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000820	27/05/2020	01030220700304	27/05/2020	972693	28/05/2020	05	29/04/2020	4986	0	4986	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220000821	27/05/2020	01030220700304	27/05/2020	972693	28/05/2020	07	19/05/2020	7000	0	7000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000822	27/05/2020	01030220700304	27/05/2020	972694	28/05/2020	03	19/05/2020	5100	0	5100	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000823	27/05/2020	01030220700305	27/05/2020	972694	28/05/2020	9485	23/03/2020	12000	0	12000	IMP
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000824	27/05/2020	01030220700305	27/05/2020	972694	28/05/2020	14	25/05/2020	24389	0	24389	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000825	27/05/2020	01030220700305	27/05/2020	972694	28/05/2020	64	22/04/2020	24855	0	24855	IMP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000827	27/05/2020	01030220700305	27/05/2020	972694	28/05/2020	014740	16/03/2020	14000	0	14000	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000828	27/05/2020	01030220700305	27/05/2020	972694	28/05/2020	22075	05/01/2020	19600	0	19600	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000829	27/05/2020	01030220700305	27/05/2020	972694	28/05/2020	07	26/05/2020	6851	0	6851	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000830	27/05/2020	01030220700305	27/05/2020	972693	28/05/2020	03	26/05/2020	5270	0	5270	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000831	27/05/2020	01030220700306	27/05/2020	0103200070	29/05/2020	0106	30/07/2019	12121	0	12121	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220000832	27/05/2020	01030220700306	27/05/2020	0103200070	29/05/2020	0188	15/11/2019	12392	0	12392	CORE- STEPS
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000833	28/05/2020	01030220700307	28/05/2020	972694	28/05/2020	26	24/03/2020	2500	0	2500	IMP
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000834	28/05/2020	01030220700308	28/05/2020	972705	29/05/2020	30 vouchers	12/05/2020	16949	0	16949	IMP
X-II	SSE/P.WAY/NKRD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000835	28/05/2020	01030220700308	28/05/2020	972705	29/05/2020	14954	15/04/2020	7591	0	7591	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000836	28/05/2020	01030220700308	28/05/2020	972705	29/05/2020	5067	18/04/2020	7480	0	7480	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220000837	28/05/2020	01030220700308	28/05/2020	972703	29/05/2020	9570	30/03/2020	1150	0	1150	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000838	28/05/2020	01030220700309	28/05/2020	972705	29/05/2020	GENL/IMP.	29/03/2020	37486	0	37486	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000839	28/05/2020	01030220700310	28/05/2020	972703	29/05/2020	70	26/05/2020	90540	0	90540	CASH

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X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000840	28/05/2020	01030220700311	28/05/2020	972703	29/05/2020	05	21/05/2020	4956	0	4956	CASH
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000841	28/05/2020	01030220700311	28/05/2020	972705	29/05/2020	02	27/04/2020	10000	0	10000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000842	28/05/2020	01030220700311	28/05/2020	972705	29/05/2020	03	26/05/2020	4836	0	4836	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000843	28/05/2020	01030220700311	28/05/2020	972705	29/05/2020	05	26/05/2020	4122	0	4122	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000844	28/05/2020	01030220700311	28/05/2020	972705	29/05/2020	07	26/05/2020	10000	0	10000	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000845	28/05/2020	01030220700311	28/05/2020	972705	29/05/2020	03	26/05/2020	5095	0	5095	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000847	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	04	21/05/2020	4597	0	4597	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000848	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	06	21/05/2020	8060	0	8060	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000849	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	06	21/05/2020	9672	0	9672	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000850	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	06	21/05/2020	9672	0	9672	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000851	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	05	21/05/2020	6832	0	6832	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000852	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	08	21/05/2020	9983	0	9983	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000853	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	04	21/05/2020	5000	0	5000	IMP
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000854	28/05/2020	01030220700312	28/05/2020	972703	29/05/2020	08	04/05/2020	9999	0	9999	CASH
X-II	S M SUMMIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000855	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	06	21/05/2020	9672	0	9672	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000856	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	01	22/05/2020	8710	0	8710	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000857	28/05/2020	01030220700312	28/05/2020	972705	29/05/2020	07	26/05/2020	9917	0	9917	IMP
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030220000858	28/05/2020	01030220700313	28/05/2020	0103200070	29/05/2020	01	13/01/2020	301631	30218	271413	CORE-STEP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030220000859	28/05/2020	01030220700313	28/05/2020	0103200070	29/05/2020	01	15/04/2020	44464	0	44464	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220000860	28/05/2020	01030220700314	28/05/2020	0103200070	29/05/2020	CBS/20-21/009	11/05/2020	2124	43	2081	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000861	28/05/2020	01030220700314	28/05/2020	0103200070	29/05/2020	BM21271002718104	25/05/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220000862	28/05/2020	01030220700314	28/05/2020	0103200070	29/05/2020	BM21271002718103	25/05/2020	470.82	.82	470	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000863	28/05/2020	01030220700316	28/05/2020	0103200071	30/05/2020	1.1655	30/09/2019	39828	0	39828	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000864	28/05/2020	01030220700315	28/05/2020	0103200071	30/05/2020	29	09/09/2019	30227	0	30227	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000865	28/05/2020	01030220700315	28/05/2020	0103200071	30/05/2020	27	06/09/2019	35439	0	35439	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220000866	28/05/2020	01030220700315	28/05/2020	0103200071	30/05/2020	28	09/09/2019	37850	0	37850	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220000867	28/05/2020	01030220700316	28/05/2020	0103200071	30/05/2020	1.546	29/08/2019	34048	0	34048	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000868	29/05/2020	01030220700317	29/05/2020	972703	29/05/2020	01	28/05/2020	10000	0	10000	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000869	29/05/2020	01030220700320	29/05/2020	972703	29/05/2020	353	22/07/2019	19970	0	19970	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000870	29/05/2020	01030220700318	29/05/2020	972703	29/05/2020	02	27/04/2020	15540	0	15540	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000871	29/05/2020	01030220700319	29/05/2020	972705	29/05/2020	322	19/04/2020	24990	0	24990	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220000872	29/05/2020	01030220700322	29/05/2020	972705	29/05/2020	Nil	03/02/2020	36108	0	36108	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000873	29/05/2020	01030220700321	29/05/2020	972703	29/05/2020	02	28/05/2020	25000	0	25000	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220000874	29/05/2020	01030220700323	29/05/2020	972703	29/05/2020	263	19/05/2020	500	0	500	CASH
X-II	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001907701	01030220000875	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72680	27/05/2020	128000	0	128000	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01030220000876	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72681	27/05/2020	128000	0	128000	CORE- STEPS
X-II	SHARMA ELECTRICALS-HATHRAS.	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DRML02	1863050004763	01030220000877	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72810	27/05/2020	192900	0	192900	CORE- STEPS
X-II	ASMA ELECTRO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01030220000878	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72811	27/05/2020	192900	0	192900	CORE- STEPS
X-II	PRAVESH BALUA-KHANDWA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030220000879	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72916	28/05/2020	19600	0	19600	CORE- STEPS
X-II	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030220000880	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72918	28/05/2020	19600	0	19600	CORE- STEPS
X-II	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030220000881	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72928	28/05/2020	137600	0	137600	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220000882	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72929	28/05/2020	137600	0	137600	CORE- STEPS
X-II	NEW SUPER TRANSPORT SERVICE-BURHANPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009575	957520110000217	01030220000883	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72931	28/05/2020	137600	0	137600	CORE- STEPS
X-II	PRAKASH JAYRAM GORE-JALGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000673	067310100006679	01030220000884	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72937	28/05/2020	20000	0	20000	CORE- STEPS
X-II	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001115	01030220000885	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72938	28/05/2020	20000	0	20000	CORE- STEPS
X-II	AAYUSH ENTERPRISE-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50100317284201	01030220000886	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72939	28/05/2020	20000	0	20000	CORE- STEPS
X-II	G. K. ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002035	608011002375	01030220000887	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72940	28/05/2020	271600	0	271600	CORE- STEPS
X-II	KANKARIYA NARENDRA J-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030220000888	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72942	28/05/2020	47900	0	47900	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220000889	29/05/2020	01030220700326	29/05/2020	0103200071	30/05/2020	72943	28/05/2020	47900	0	47900	CORE- STEPS

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X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000	01030220000890	29/05/2020	01030220700324	29/05/2020	972703	29/05/2020	763656	29/05/2020	25000	0	25000	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN000335	0000000000	01030220000891	29/05/2020	01030220700325	29/05/2020	972706	29/05/2020	NIL	11/05/2020	4536092	0	4536092	BANK CHEQUE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN000335	0000000000	01030220000892	29/05/2020	01030220700325	29/05/2020	972706	29/05/2020	NIL	13/05/2020	4389780	0	4389780	BANK CHEQUE
SBN S	M G ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007202	720200301000327	01030420000127	04/05/2020	01030420700106	04/05/2020	010320044	06/05/2020	10/1920	03/02/2020	498960	9504	489456	CORE-STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01030420000128	04/05/2020	01030420700106	04/05/2020	010320044	06/05/2020	RT/294/19-20	04/02/2020	1194134	20240	1173894	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000130	04/05/2020	01030420700107	04/05/2020	010320044	06/05/2020	ASC/19-20/4023	10/01/2020	46140	10011	36129	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000131	04/05/2020	01030420700107	04/05/2020	010320044	06/05/2020	ASC/19-20/3664	18/12/2019	181722	39425	142297	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000133	05/05/2020	01030420700109	06/05/2020	010320045	08/05/2020	1920005288	01/01/2020	124726	0	124726	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000134	06/05/2020	01030420700109	06/05/2020	010320045	08/05/2020	1246/2019-20	08/02/2020	798.86	.86	798	CORE-STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030420000135	06/05/2020	01030420700109	06/05/2020	010320045	08/05/2020	469	19/01/2020	9000.01	.01	9000	CORE-STEPS
SBN S	METIS CORPORATION-DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551953	519501010035861	01030420000136	06/05/2020	01030420700109	06/05/2020	010320045	08/05/2020	583	17/10/2019	64310	0	64310	CORE-STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01030420000137	06/05/2020	01030420700128	15/05/2020	010320052	15/05/2020	SSE/19-20/154	14/12/2019	7080	0	7080	CORE-STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030420000138	06/05/2020	01030420700109	06/05/2020	010320045	08/05/2020	ME/120	27/01/2020	29979.9	149.9	29830	CORE-STEPS
SBN S	VARDHAMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030420000139	06/05/2020	01030420700109	06/05/2020	010320045	08/05/2020	257	24/02/2020	57439	0	57439	CORE-STEPS
SBN S	KARAN CLOTH HOUSE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000310	01030420000142	06/05/2020	01030420700110	06/05/2020	010320047	11/05/2020	238	23/04/2020	181075	0	181075	CORE-STEPS
SBN S	TRITECH DISCONNECTORS IND PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000878	50200042661021	01030420000144	06/05/2020	01030420700111	06/05/2020	010320045	08/05/2020	TDIPL0742	17/01/2020	384857	6523	378334	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000145	08/05/2020	01030420700113	08/05/2020	010320047	11/05/2020	ASC/19-20/3405	01/12/2019	21671	4702	16969	CORE-STEPS
SBN S	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420000146	08/05/2020	01030420700114	08/05/2020	010320048	11/05/2020	A12	25/04/2020	420021	8001	412020	CORE-STEPS
SBN S	CAREMEN HEALTH INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205004860	01030420000147	09/05/2020	01030420700115	09/05/2020	010320048	11/05/2020	233	18/04/2020	750000	13384	736616	CORE-STEPS
SBN S	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030420000148	09/05/2020	01030420700115	09/05/2020	010320048	11/05/2020	103/104	27/04/2020	461790	8050	453740	CORE-STEPS
SBN S	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030420000149	09/05/2020	01030420700115	09/05/2020	010320048	11/05/2020	102	28/04/2020	156800	0	156800	CORE-STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01030420000150	09/05/2020	01030420700115	09/05/2020	010320048	11/05/2020	167	22/02/2020	22420	336	22084	CORE-STEPS
SBN S	TEJINDRA ELECTRIC WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0060500	0605008700000372	01030420000151	09/05/2020	01030420700116	11/05/2020	010320048	11/05/2020	INVOICE299	07/02/2020	678087	55569	622518	CORE-STEPS
SBN S	CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004805	50200037906076	01030420000152	10/05/2020	01030420700116	11/05/2020	010320048	11/05/2020	CCS/2019-20/278	25/01/2020	1723980	29220	1694760	CORE-STEPS

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SBN S	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01030420000153	12/05/2020	01030420700117	12/05/2020	0103200049	13/05/2020	EW/48/19-20	19/12/2019	146170	0	146170	CORE-STEP
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01030420000155	12/05/2020	01030420700117	12/05/2020	0103200049	13/05/2020	867	07/11/2019	48700.96	.96	48700	CORE-STEP
SBN S	PASCO SCALES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CGOFAR	26430500005507	01030420000156	12/05/2020	01030420700152	27/05/2020	0103200070	29/05/2020	PS/19-20/102	26/12/2019	21122	211	20911	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000157	12/05/2020	01030420700120	13/05/2020	0103200050	14/05/2020	5292/2019-20	25/02/2020	38447.94	384.94	38063	CORE-STEP
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01030420000158	12/05/2020	01030420700120	13/05/2020	0103200050	14/05/2020	111	17/01/2020	65494.96	655.96	64839	CORE-STEP
SBN S	Solutions Computers System	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01030420000159	12/05/2020	01030420700120	13/05/2020	0103200050	14/05/2020	SCS/01/2020-21	26/04/2020	387499.62	8506.62	378993	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000160	12/05/2020	01030420700120	13/05/2020	0103200050	14/05/2020	5371/2019-20	04/03/2020	104282	2086	102196	CORE-STEP
SBN S	SUN COMPUTERS	PAYMENT THROUGH CIPS	SBI-SBIN0001778	35596812594	01030420000161	13/05/2020	01030420700126	14/05/2020	0103200052	15/05/2020	GST-1921/19-20	07/02/2020	13495	270	13225	CORE-STEP
SBN S	FUJIFILM INDIA PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1541580003	01030420000162	13/05/2020	01030420700118	13/05/2020	0103200059	22/05/2020	1210444856	29/11/2018	1391250	0	1391250	CORE-STEP
SBN S	BALMER LAWRIE AND CO. LTD.-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000074	00740110000057	01030420000163	13/05/2020	01030420700122	13/05/2020	972668	14/05/2020	20-21/00001	23/04/2020	2679957	0	2679957	DEMAND DRAFT
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060284	30974411136	01030420000164	13/05/2020	01030420700123	14/05/2020	0103200052	15/05/2020	134	16/12/2019	867850	14709	853141	CORE-STEP
SBN S	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100818	08184011000128	01030420000167	13/05/2020	01030420700123	14/05/2020	0103200052	15/05/2020	201/19-20	02/01/2020	235410	0	235410	CORE-STEP
SBN S	RELIABLE SERVICE CENTRE-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554596	545901010050011	01030420000169	14/05/2020	01030420700124	14/05/2020	0103200052	15/05/2020	221	05/03/2020	8937.6	.6	8937	CORE-STEP
SBN S	KUNAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHILAK	19440200000527	01030420000170	14/05/2020	01030420700124	14/05/2020	0103200052	15/05/2020	489	07/01/2020	5640	29	5611	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000171	14/05/2020	01030420700124	14/05/2020	0103200052	15/05/2020	1225/2019-2020	06/02/2020	798.86	.86	798	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000172	14/05/2020	01030420700128	15/05/2020	0103200052	15/05/2020	1235/2019-2020	06/02/2020	2396.58	.58	2396	CORE-STEP
SBN S	SHERIN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001257	50200021947658	01030420000173	14/05/2020	01030420700126	14/05/2020	0103200052	15/05/2020	SE/19-20/00362	18/02/2020	22999.99	115.99	22884	CORE-STEP
SBN S	Ankit Vastralaya Readymade	PAYMENT THROUGH CIPS	SBI-SBIN0009480	38772874297	01030420000174	14/05/2020	01030420700126	14/05/2020	0103200052	15/05/2020	213	11/02/2020	3465.52	.52	3465	CORE-STEP
SBN S	WINTRONIX	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SARDAR	03410200000222	01030420000175	14/05/2020	01030420700126	14/05/2020	0103200052	15/05/2020	WT/352/19-20	17/02/2020	24995	125	24870	CORE-STEP
SBN S	MADHAV ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000649	064905003826	01030420000176	14/05/2020	01030420700126	14/05/2020	0103200052	15/05/2020	327	14/02/2020	20399	102	20297	CORE-STEP
SBN S	SDG POWER EQUIPMENTS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003894	50200021516995	01030420000177	14/05/2020	01030420700126	14/05/2020	0103200052	15/05/2020	GST-145	15/02/2020	2997.96	30.96	2967	CORE-STEP
SBN S	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01030420000178	14/05/2020	01030420700127	14/05/2020	0103200052	15/05/2020	323	16/03/2020	199499.95	3381.95	196118	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000179	14/05/2020	01030420700127	14/05/2020	0103200052	15/05/2020	5290/2019-20	25/02/2020	56703	567	56136	CORE-STEP

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SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000180	14/05/2020	01030420700128	15/05/2020	0103200052	15/05/2020	767/2019-2020	09/10/2019	3195	0	3195	CORE-STEPS
SBN S	KHANDELWAL METAL ENGG. WORKS-BHARATPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B019	533258625	01030420000181	14/05/2020	01030420700129	15/05/2020	0103200053	18/05/2020	KMEW/28	01/02/2020	130614.74	.74	130614	CORE-STEPS
SBN S	TECH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01030420000182	14/05/2020	01030420700130	15/05/2020	0103200054	18/05/2020	10	04/02/2020	37901	0	37901	CORE-STEPS
SBN S	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544078	440701010033269	01030420000184	15/05/2020	01030420700134	18/05/2020	0103200055	19/05/2020	117/1321	09/12/2019	54092	0	54092	CORE-STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	917020042189137	01030420000187	15/05/2020	01030420700133	18/05/2020	0103200055	19/05/2020	00963	13/01/2020	224640	22470	202170	CORE-STEPS
SBN S	ELECTROMECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000279	279010200007870	01030420000188	15/05/2020	01030420700131	18/05/2020	0103200055	19/05/2020	134	09/01/2020	147028	0	147028	CORE-STEPS
SBN S	THE TOTAL HEALTH CARE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000076	076102000033761	01030420000189	15/05/2020	01030420700131	18/05/2020	0103200055	19/05/2020	110	27/04/2020	189000	0	189000	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000190	15/05/2020	01030420700132	18/05/2020	0103200059	22/05/2020	1310/2019-2020	20/02/2020	798.86	.86	798	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000191	15/05/2020	01030420700132	18/05/2020	0103200059	22/05/2020	1309/2019-20	20/02/2020	798.86	.86	798	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000192	15/05/2020	01030420700132	18/05/2020	0103200059	22/05/2020	1226/2019-2020	06/02/2020	798.86	.86	798	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000193	15/05/2020	01030420700132	18/05/2020	0103200059	22/05/2020	610/2019-2020	14/09/2019	798.86	.86	798	CORE-STEPS
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030420000196	18/05/2020	01030420700134	18/05/2020	0103200055	19/05/2020	ST/116	10/12/2019	453947.2	8106.2	445841	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000197	18/05/2020	01030420700143	22/05/2020	0103200059	22/05/2020	ASC/19-20/2079	05/09/2019	292640	116739	175901	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000198	18/05/2020	01030420700135	19/05/2020	0103200056	20/05/2020	ASC/19-20/4269	29/01/2020	486726	105595	381131	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000199	19/05/2020	01030420700136	19/05/2020	0103200056	20/05/2020	ASC/19-20/4401	07/02/2020	186912	24366	162546	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000200	19/05/2020	01030420700136	19/05/2020	0103200056	20/05/2020	ASC/19-20/4267	29/01/2020	2176327	345660	1830667	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000201	19/05/2020	01030420700137	19/05/2020	0103200056	20/05/2020	ASC/19-20/4271	29/01/2020	2920121	204620	2715501	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000202	19/05/2020	01030420700137	19/05/2020	0103200056	20/05/2020	ASC/19-20/4270	29/01/2020	558006	121059	436947	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000203	19/05/2020	01030420700137	19/05/2020	0103200056	20/05/2020	ASC/19-20/4272	29/01/2020	1062941	230604	832337	CORE-STEPS
SBN S	SUNSHINE INDUSTRIES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000501	560321000022423	01030420000204	19/05/2020	01030420700138	20/05/2020	0103200059	22/05/2020	1975	08/02/2020	325000	5508	319492	CORE-STEPS
SBN S	SAN INFOTEK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	10980490651	01030420000205	19/05/2020	01030420700138	20/05/2020	0103200059	22/05/2020	2721/19-20	09/03/2020	219899	0	219899	CORE-STEPS
SBN S	KENDRIYA BHANDAR BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0130985	098511023826	01030420000206	19/05/2020	01030420700138	20/05/2020	0103200059	22/05/2020	1550	06/03/2020	110000	1100	108900	CORE-STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030420000207	19/05/2020	01030420700138	20/05/2020	0103200059	22/05/2020	ME/118	17/11/2019	51186	768	50418	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000208	19/05/2020	01030420700140	20/05/2020	0103200057	21/05/2020	ASC/19-20/4363	06/02/2020	50540	1362	49178	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000209	19/05/2020	01030420700139	20/05/2020	0103200057	21/05/2020	ASC/19-20/4577	20/02/2020	13890	1000	12890	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000210	19/05/2020	01030420700140	20/05/2020	0103200057	21/05/2020	ASC/19-20/4361	06/02/2020	239540	4060	235480	CORE-STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000211	20/05/2020	01030420700138	20/05/2020	0103200059	22/05/2020	177	30/01/2020	41700	4170	37530	CORE-STEPS

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SBN S	TARA MAA ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN006151	35515355382	01030420000212	20/05/2020	01030420700152	27/05/2020	0103200070	29/05/2020	C/2020a34	12/02/2020	5260	0	5260	CORE-STEP
SBN S	SAN INFOTEK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	10980490651	01030420000213	20/05/2020	01030420700138	20/05/2020	0103200059	22/05/2020	2799/19-20	18/03/2020	98944	2968	95976	CORE-STEP
SBN S	KAMGAR ENGINEERING WORKS (I) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004832	00000064028307774	01030420000214	21/05/2020	01030420700142	21/05/2020	0103200059	22/05/2020	KEW/153/2019	06/01/2020	50917	0	50917	CORE-STEP
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000215	21/05/2020	01030420700141	21/05/2020	0103200059	22/05/2020	184	23/02/2020	433107.96	7340.96	425767	CORE-STEP
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000216	21/05/2020	01030420700141	21/05/2020	0103200059	22/05/2020	184A	23/02/2020	183999.76	.76	183999	CORE-STEP
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030420000218	22/05/2020	01030420700144	22/05/2020	0103200059	22/05/2020	28	18/03/2020	197400	0	197400	CORE-STEP
SBN S	DYNAMIC RUBBERS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000007	000784600003280	01030420000221	22/05/2020	01030420700145	26/05/2020	0103200067	27/05/2020	DRPL/19-20/905	19/02/2020	272580	31878	240702	CORE-STEP
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000012	200001421532	01030420000222	22/05/2020	01030420700146	26/05/2020	0103200067	27/05/2020	192	02/03/2020	56700	11370	45330	CORE-STEP
SBN S	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000012	200001421532	01030420000223	22/05/2020	01030420700146	26/05/2020	0103200067	27/05/2020	191	27/02/2020	124740	12474	112266	CORE-STEP
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000224	22/05/2020	01030420700148	26/05/2020	0103200067	27/05/2020	SCDGST/3005/1920	02/03/2020	220284	0	220284	CORE-STEP
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000225	22/05/2020	01030420700154	29/05/2020	0103200071	30/05/2020	SCDGST/3003/1920	02/03/2020	156788.96	.96	156788	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420000226	22/05/2020	01030420700147	26/05/2020	0103200067	27/05/2020	158	27/02/2020	143960	6478	137482	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420000229	22/05/2020	01030420700147	26/05/2020	0103200067	27/05/2020	159	27/02/2020	162750	0	162750	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000230	22/05/2020	01030420700149	26/05/2020	0103200067	27/05/2020	ASC/19-20/4566	20/02/2020	79166	1414	77752	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000232	22/05/2020	01030420700151	26/05/2020	0103200067	27/05/2020	ASC/19-20/4546	18/02/2020	216459	3669	212790	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000233	22/05/2020	01030420700151	26/05/2020	0103200067	27/05/2020	ASC/19-20/4473	13/02/2020	320706	5436	315270	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000234	22/05/2020	01030420700150	26/05/2020	0103200067	27/05/2020	ASC/19-20/3879	02/01/2020	72516	8133	64383	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000236	26/05/2020	01030420700152	27/05/2020	0103200070	29/05/2020	630/2019-2020	14/09/2019	1597.72	.72	1597	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420000237	26/05/2020	01030420700147	26/05/2020	0103200067	27/05/2020	160/161	27/02/2020	727188	32032	695156	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000238	27/05/2020	01030420700152	27/05/2020	0103200070	29/05/2020	1418/2019-20	12/03/2020	798.86	.86	798	CORE-STEP
SBN S	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420000239	27/05/2020	01030420700152	27/05/2020	0103200070	29/05/2020	A34	02/05/2020	105492	0	105492	CORE-STEP
SBN S	THE TOTAL HEALTH CARE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000076	076102000033761	01030420000240	27/05/2020	01030420700152	27/05/2020	0103200070	29/05/2020	2639	06/03/2020	94494	0	94494	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000241	27/05/2020	01030420700152	27/05/2020	0103200070	29/05/2020	1238/2019-2020	06/02/2020	3195	0	3195	CORE-STEP
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000246	28/05/2020	01030420700153	29/05/2020	0103200070	29/05/2020	196	21/04/2020	657401.6	11142.6	646259	CORE-STEP
SBN S	KWALITY FORGE-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100069	00691131004847	01030420000247	28/05/2020	01030420700153	29/05/2020	0103200070	29/05/2020	G-1381	01/02/2020	430711.8	11607.8	419104	CORE-STEP
SBN S	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030420000248	29/05/2020	01030420700153	29/05/2020	0103200070	29/05/2020	55	03/03/2020	445237	8481	436756	CORE-STEP

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SBS	BALMER LAWRIE AND CO. LTD.-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000074	00740110000057	01030420000249	29/05/2020	01030420700155	29/05/2020	972707	30/05/2020	20-21/00008	20/05/2020	540823.5	.5	540823	DEMAND DRAFT
SBS	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030420000251	29/05/2020	01030420700156	30/05/2020	0103200071	30/05/2020	21A	03/10/2019	32568	0	32568	CORE-STEP
SBS	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000252	29/05/2020	01030420700156	30/05/2020	0103200071	30/05/2020	545/2019-2020	09/09/2019	2396.58	.58	2396	CORE-STEP
SBS	MAX CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008304	83041010001535	01030420000253	29/05/2020	01030420700156	30/05/2020	0103200071	30/05/2020	GST/01/029	27/01/2020	138060	0	138060	CORE-STEP
SBS	THE GENERAL MANAGER, ORDNANCE FACTORY	PAYMENT THROUGH CIPS	SBI-SBIN0000328	11244620118	01030420000254	30/05/2020	01030420700156	30/05/2020	0103200071	30/05/2020	20200069	27/05/2020	167560	0	167560	CORE-STEP
BKS	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01031020000019	11/05/2020	01031020700007	11/05/2020	972663	11/05/2020	772317	06/05/2020	40000	0	40000	CASH
BKS	PRAKASH PRALHAD PAWAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108411031025	01031020000020	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	BSL/W/TM/Refund	17/02/2020	19800	0	19800	CORE-STEP
BKS	SHRI SAI MARKETING	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	650014069210	01031020000021	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	PO No.280412	23/04/2020	40600	0	40600	CORE-STEP
BKS	M/S JADHAV ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536911	369101010090526	01031020000022	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	280413	23/04/2020	40600	0	40600	CORE-STEP
BKS	RANAJANA ENETERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031020000023	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	PO No.280414	23/04/2020	40600	0	40600	CORE-STEP
BKS	RAJESH SADASHIV JADHAV	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521106	110610035005	01031020000024	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	PO No.280415	23/04/2020	40600	0	40600	CORE-STEP
BKS	RAJESH SADASHIV JADHAV	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521106	110610035005	01031020000025	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	PO No.280416	24/04/2020	41500	0	41500	CORE-STEP
BKS	RAJU PAPPU DAGOR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31264870870	01031020000026	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	280417	24/04/2020	25000	0	25000	CORE-STEP
BKS	RANAJANA ENETERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031020000027	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	280418	24/04/2020	25000	0	25000	CORE-STEP
BKS	SANJAY ELECTRICALS PACHORA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002136	50200031420404	01031020000028	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	PO No.280419	24/04/2020	25000	0	25000	CORE-STEP
BKS	ALL TIME PERFECT MECHANICAL WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000699	06990210000045	01031020000029	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	280420	24/04/2020	25000	0	25000	CORE-STEP
BKS	KHAN KIRANA SHOP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CTMUCB	000113030000714	01031020000030	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	280421	24/04/2020	25000	0	25000	CORE-STEP
BKS	RAJU PAPPU DAGOR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31264870870	01031020000031	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	280422	24/04/2020	10000	0	10000	CORE-STEP
BKS	KHAN KIRANA SHOP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CTMUCB	000113030000714	01031020000032	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	280423	24/04/2020	10000	0	10000	CORE-STEP
BKS	CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01031020000033	19/05/2020	01031020700008	19/05/2020	0103200055	19/05/2020	275973	23/04/2020	2540	0	2540	CORE-STEP
BKS	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031020000034	26/05/2020	01031020700009	26/05/2020	972683	26/05/2020	763654	25/05/2020	15000000	0	15000000	CASH
BKS	AQIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160146952	01031020000037	29/05/2020	01031020700010	29/05/2020	0103200071	30/05/2020	PO No.280424	11/05/2020	136900	0	136900	CORE-STEP
BKS	RANJANA ENTERPRISES BELAPUR	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031020000038	29/05/2020	01031020700010	29/05/2020	0103200071	30/05/2020	PO No.280425	11/05/2020	136900	0	136900	CORE-STEP

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BKS	SHREE SAI CATERING AND SUPPLIER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035353	01031020000039	29/05/2020	01031020700010	29/05/2020	0103200071	30/05/2020	280426	11/05/2020	136900	0	136900	CORE-STEPS
BKS	A. S. MULTI SERVICWS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005498	52153070005261	01031020000040	29/05/2020	01031020700010	29/05/2020	0103200071	30/05/2020	280428	11/05/2020	136900	0	136900	CORE-STEPS
BKS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01031020000041	29/05/2020	01031020700010	29/05/2020	0103200071	30/05/2020	266861	22/05/2020	6600	0	6600	CORE-STEPS
BKS	MICROSYS COMPUTER FAIZPUR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000008	07021000389	01031020000042	29/05/2020	01031020700010	29/05/2020	0103200071	30/05/2020	266862	22/05/2020	6600	0	6600	CORE-STEPS