

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30113813223	01060120000599	01/06/2020	01060120700498	01/06/2020	0106200055	01/06/2020	8692/05	25/02/2020	305997.91	83554.91	222443	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30113813223	01060120000600	01/06/2020	01060120700498	01/06/2020	0106200055	01/06/2020	8692/04	25/02/2020	382176.6	55279.6	326897	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30113813223	01060120000601	01/06/2020	01060120700498	01/06/2020	0106200055	01/06/2020	8692/06	25/02/2020	432111	111708	320403	CORE- STEPS
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120000602	01/06/2020	01060120700497	01/06/2020	0106200055	01/06/2020	-WR/1309	11/04/2020	103389	2068	101321	CORE- STEPS
X-I	OM SAIRAM CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	000003281624357	01060120000603	01/06/2020	01060120700499	01/06/2020	0106200055	01/06/2020	8604/07	18/05/2020	1362359.38	65870.38	1296489	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002722	272231100000168	01060120000604	01/06/2020	01060120700504	01/06/2020	0106200056	02/06/2020	8702/44/A	20/05/2020	41427.78	1849.78	39578	CORE- STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120000605	01/06/2020	01060120700500	01/06/2020	0106200055	01/06/2020	pc/10	22/05/2020	286580.31	9714.31	276866	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002722	272231100000168	01060120000606	01/06/2020	01060120700508	02/06/2020	0106200056	02/06/2020	8702/45/A	19/05/2020	111701.8	4986.8	106715	CORE- STEPS
X-I	PAWAR SALES AND SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000839	60326626555	01060120000607	01/06/2020	01060120700501	01/06/2020	0106200055	01/06/2020	Nil	14/05/2020	512129	15414	496715	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060120000608	01/06/2020	01060120700502	01/06/2020	0106200055	01/06/2020	Nil	12/05/2020	224282	23696	200586	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060120000609	01/06/2020	01060120700503	01/06/2020	0106200055	01/06/2020	NIL	13/05/2020	133894	2678	131216	CORE- STEPS
X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	532102000002998	01060120000610	01/06/2020	01060120700691	07/07/2020	0106200088	07/07/2020	VKA/8416/17	26/05/2020	4086221.71	234189.71	3852032	CORE- STEPS
X-I	M/S PAWAN PUTRA BUILDICON PVT. LTD. NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	912030057108659	01060120000611	02/06/2020	01060120700505	02/06/2020	0106200056	02/06/2020	8820/A/1	13/03/2020	2057917.42	482132.42	1575785	CORE- STEPS
X-I	NAVRATAN CONSTRUCTION	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000560	201003019352	01060120000612	02/06/2020	01060120700506	02/06/2020	0106200056	02/06/2020	2020/22/01	05/05/2020	996603.5	146056.5	850547	CORE- STEPS
X-I	YASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005082	508200301000432	01060120000613	02/06/2020	01060120700507	02/06/2020	0106200056	02/06/2020	0001	28/05/2020	494120.6	42404.6	451716	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002722	272231100000168	01060120000614	02/06/2020	01060120700509	02/06/2020	0106200056	02/06/2020	8702/41/A	20/05/2020	14976.45	668.45	14308	CORE- STEPS
X-I	AGRAWAL ENTERPRISES, BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000943	094305003083	01060120000615	02/06/2020	01060120700510	02/06/2020	0106200056	02/06/2020	WRR/8849/01	09/05/2020	22423532.22	1378898.22	21044634	CORE- STEPS
X-I	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060120000616	02/06/2020	01060120700511	02/06/2020	775480	02/06/2020	732173	02/06/2020	3741282	0	3741282	CASH
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000617	03/06/2020	01060120700513	03/06/2020	0106200057	03/06/2020	NGP/R/78	19/05/2020	37656	4519	33137	CORE- STEPS
X-I	SHRIPAD XL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0003346	510101006861177	01060120000618	03/06/2020	01060120700512	03/06/2020	0106200057	03/06/2020	1	22/05/2020	929049.91	82851.91	846198	CORE- STEPS
X-I	STAR CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADNAG	08990200000710	01060120000619	03/06/2020	01060120700514	03/06/2020	0106200057	03/06/2020	8723/1	04/05/2020	743923.65	102389.65	641534	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003632	50200015467741	01060120000621	03/06/2020	01060120700515	03/06/2020	0106200057	03/06/2020	222873	13/05/2020	26590	0	26590	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0574660	746601010050056	01060120000622	03/06/2020	01060120700516	03/06/2020	0106200057	03/06/2020	8744/05	12/05/2020	146156.6	5618.6	140538	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0574660	746601010050056	01060120000623	03/06/2020	01060120700519	03/06/2020	0106200057	03/06/2020	8698/07	18/05/2020	137399.52	5284.52	132115	CORE- STEPS
X-I	MAHAGANGA ENTERPRISES, WARDHA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210793	50028701333	01060120000624	03/06/2020	01060120700524	03/06/2020	0106200057	03/06/2020	276437	18/05/2020	24930	0	24930	CORE- STEPS
X-I	MOHAMMAD FAIZAN	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ANANTN	45110100007230	01060120000625	03/06/2020	01060120700520	03/06/2020	0106200057	03/06/2020	8688/13	26/05/2020	66549	1331	65218	CORE- STEPS

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X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	049161100000448	01060120000626	03/06/2020	01060120700521	03/06/2020	0106200057	03/06/2020	Nil	06/01/2020	4420	0	4420	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000627	03/06/2020	01060120700517	03/06/2020	0106200057	03/06/2020	8486/12	01/06/2020	5454493.94	371206.94	5083287	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120000628	03/06/2020	01060120700525	03/06/2020	0106200057	03/06/2020	19-20/03R	11/05/2020	729103	99000	630103	CORE- STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000629	03/06/2020	01060120700523	03/06/2020	0106200057	03/06/2020	22PCSNP STATION	22/05/2020	814547	0	814547	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060120000630	03/06/2020	01060120700518	03/06/2020	0106200057	03/06/2020	BPQ-15	15/05/2020	904298.7	291931.7	612367	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060120000631	03/06/2020	01060120700522	03/06/2020	0106200057	03/06/2020	GP/2	20/05/2020	2121259	78408	2042851	CORE- STEPS
X-I	UNIVERSAL TRAVELS N ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005267	52673070002037	01060120000632	04/06/2020	01060120700529	04/06/2020	0106200058	04/06/2020	C.R./2020/08/05	26/05/2020	176811	3536	173275	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060120000633	04/06/2020	01060120700527	04/06/2020	0106200058	04/06/2020	73891	03/06/2020	112700	0	112700	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	27223110000168	01060120000634	04/06/2020	01060120700528	04/06/2020	0106200058	04/06/2020	8702/46/A	28/05/2020	496279	22156	474123	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	27223110000168	01060120000635	04/06/2020	01060120700528	04/06/2020	0106200058	04/06/2020	8702/47/A	28/05/2020	499927.28	22318.28	477609	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120000636	04/06/2020	01060120700531	04/06/2020	0106200058	04/06/2020	ACD/5	16/05/2020	778858.38	26402.38	752456	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000637	04/06/2020	01060120700533	04/06/2020	0106200058	04/06/2020	8640/08	30/05/2020	13620493.2	648645.2	12971848	CORE- STEPS
X-I	U R VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060120000638	04/06/2020	01060120700530	04/06/2020	0106200058	04/06/2020	8511URV07	12/02/2020	3992935.45	835315.45	3157620	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120000639	04/06/2020	01060120700532	04/06/2020	0106200058	04/06/2020	BZU/A/09/06	20/05/2020	112856	2307	110549	CORE- STEPS
X-I	M/S. A.K. ENTERPRISES, PLOT NO. M-22, 1 ST FLOOR, KAMAL NAGAR, WADI NAKA NO.10, AMRAVATI ROAD NAGPUR-440023	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008756	875630110000021	01060120000640	05/06/2020	01060120700544	08/06/2020	0106200061	08/06/2020	51/1	20/05/2020	447619.13	15627.13	431992	CORE- STEPS
X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	532102000002998	01060120000641	05/06/2020	01060120700534	05/06/2020	0106200059	05/06/2020	8706VKA06	12/05/2020	1267657.74	183407.74	1084250	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00ASHOKN	17420500000044	01060120000642	05/06/2020	01060120700537	05/06/2020	0106200059	05/06/2020	73010	28/05/2020	178000	0	178000	CORE- STEPS
X-I	CHEMITO INFOTECH PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02402320000233	01060120000643	05/06/2020	01060120700537	05/06/2020	0106200059	05/06/2020	73011	28/05/2020	178000	0	178000	CORE- STEPS
X-I	SHREE GAJANAN SECURITY AND ALLIED SERVICES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01060120000644	05/06/2020	01060120700537	05/06/2020	0106200059	05/06/2020	74073	03/06/2020	18000	0	18000	CORE- STEPS
X-I	MUDALIAR ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650100001760	01060120000645	05/06/2020	01060120700537	05/06/2020	0106200059	05/06/2020	74065	03/06/2020	18000	0	18000	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000646	05/06/2020	01060120700537	05/06/2020	0106200059	05/06/2020	74275	04/06/2020	546700	0	546700	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01060120000647	05/06/2020	01060120700537	05/06/2020	0106200059	05/06/2020	74276	04/06/2020	546700	0	546700	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01060120000648	05/06/2020	01060120700538	05/06/2020	0106200059	05/06/2020	74274	04/06/2020	546700	0	546700	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120000649	05/06/2020	01060120700538	05/06/2020	0106200059	05/06/2020	74273	04/06/2020	546700	0	546700	CORE- STEPS

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X-I	VEKARIYA INFRACON INDIA LLP-SURAT	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001836	183605501648	01060120000650	05/06/2020	01060120700538	05/06/2020	0106200059	05/06/2020	74272	04/06/2020	546700	0	546700	CORE- STEPS
X-I	IPL TRADE LINK-CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0003196	50200029944922	01060120000651	05/06/2020	01060120700538	05/06/2020	0106200059	05/06/2020	73990	03/06/2020	207800	0	207800	CORE- STEPS
X-I	SHARDA CONSTRUCTION- JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030140	63007747649	01060120000652	05/06/2020	01060120700538	05/06/2020	0106200059	05/06/2020	73989	03/06/2020	207800	0	207800	CORE- STEPS
X-I	UNIVERSAL ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000153	60284285802	01060120000653	05/06/2020	01060120700538	05/06/2020	0106200059	05/06/2020	73991	03/06/2020	207800	0	207800	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520523	052311001907	01060120000654	05/06/2020	01060120700536	05/06/2020	0106200059	05/06/2020	8787/01	19/05/2020	979999.44	70575.44	909424	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505026581	01060120000655	05/06/2020	01060120700539	05/06/2020	0106200059	05/06/2020	73893	03/06/2020	112700	0	112700	CORE- STEPS
X-I	ATUL NANASAHEB BHENDKAR- AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014511	31843618224	01060120000656	05/06/2020	01060120700539	05/06/2020	0106200059	05/06/2020	73896	03/06/2020	112700	0	112700	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120000657	05/06/2020	01060120700539	05/06/2020	0106200059	05/06/2020	73889	03/06/2020	112700	0	112700	CORE- STEPS
X-I	S K CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB05ADNAG	08990200000648	01060120000658	05/06/2020	01060120700539	05/06/2020	0106200059	05/06/2020	73888	03/06/2020	112700	0	112700	CORE- STEPS
X-I	UNIVERSAL ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000153	60284285802	01060120000659	05/06/2020	01060120700539	05/06/2020	0106200059	05/06/2020	73894	03/06/2020	112700	0	112700	CORE- STEPS
X-I	C. R. THAKRE-CHANDRAPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003698	369802000000106	01060120000660	05/06/2020	01060120700539	05/06/2020	0106200059	05/06/2020	73982	03/06/2020	287800	0	287800	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050334	65060523607	01060120000661	05/06/2020	01060120700535	05/06/2020	0106200059	05/06/2020	NGP/R/79	28/05/2020	305390	6158	299232	CORE- STEPS
X-I	HIMANSHU CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060120000662	08/06/2020	01060120700540	08/06/2020	0106200060	08/06/2020	Nil	02/06/2020	126412	3842	122570	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002818	50200022435344	01060120000663	08/06/2020	01060120700541	08/06/2020	0106200061	08/06/2020	BPQ/JMJM- 06	04/06/2020	3503617.6	156461.6	3347156	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01060120000664	08/06/2020	01060120700542	08/06/2020	0106200061	08/06/2020	PO-258523	08/06/2020	9326436	0	9326436	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120000666	08/06/2020	01060120700561	10/06/2020	0106200063	10/06/2020	8399/19	28/05/2020	3577776.88	522549.88	3055227	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI- CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120000667	09/06/2020	01060120700547	09/06/2020	0106200062	09/06/2020	73980	03/06/2020	287800	0	287800	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091311023803	01060120000668	09/06/2020	01060120700547	09/06/2020	0106200062	09/06/2020	73978	03/06/2020	287800	0	287800	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120000669	09/06/2020	01060120700547	09/06/2020	0106200062	09/06/2020	73979	03/06/2020	287800	0	287800	CORE- STEPS
X-I	SHARDA CONSTRUCTION- JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030140	63007747649	01060120000670	09/06/2020	01060120700547	09/06/2020	0106200062	09/06/2020	73976	03/06/2020	287800	0	287800	CORE- STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	11014533873	01060120000671	09/06/2020	01060120700547	09/06/2020	0106200062	09/06/2020	73981	03/06/2020	287800	0	287800	CORE- STEPS
X-I	ADITYA CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005097	509700301000064	01060120000672	09/06/2020	01060120700547	09/06/2020	0106200062	09/06/2020	73964	03/06/2020	707000	0	707000	CORE- STEPS
X-I	JAI BHAWANI CONSTRUCTIONS-PULGAON	PAYMENT THROUGH CIPS	SBI-SBIN0001415	36729145568	01060120000673	09/06/2020	01060120700548	09/06/2020	0106200062	09/06/2020	73965	03/06/2020	707000	0	707000	CORE- STEPS
X-I	KHALATKAR CONSTRUCTION- NAGPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	515655100000019	01060120000674	09/06/2020	01060120700548	09/06/2020	0106200062	09/06/2020	73963	03/06/2020	707000	0	707000	CORE- STEPS
X-I	KUMAR CONSTRUCTION- NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0012957	65015169548	01060120000675	09/06/2020	01060120700548	09/06/2020	0106200062	09/06/2020	73962	03/06/2020	707000	0	707000	CORE- STEPS
X-I	MOTIRAM BUDHARMAL- ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091311002554	01060120000676	09/06/2020	01060120700548	09/06/2020	0106200062	09/06/2020	73961	03/06/2020	707000	0	707000	CORE- STEPS

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X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN008239	10371386587	01060120000677	09/06/2020	01060120700548	09/06/2020	0106200062	09/06/2020	73960	03/06/2020	707000	0	707000	CORE- STEPS
X-I	ADITYA CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005097	509700301000064	01060120000678	09/06/2020	01060120700548	09/06/2020	0106200062	09/06/2020	73883	03/06/2020	603600	0	603600	CORE- STEPS
X-I	KHALATKAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	515655100000019	01060120000679	09/06/2020	01060120700549	09/06/2020	0106200062	09/06/2020	73882	03/06/2020	603600	0	603600	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01060120000680	09/06/2020	01060120700549	09/06/2020	0106200062	09/06/2020	73880	03/06/2020	603600	0	603600	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01060120000681	09/06/2020	01060120700549	09/06/2020	0106200062	09/06/2020	73876	03/06/2020	603600	0	603600	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01060120000682	09/06/2020	01060120700549	09/06/2020	0106200062	09/06/2020	73881	03/06/2020	603600	0	603600	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN008239	10371386587	01060120000683	09/06/2020	01060120700549	09/06/2020	0106200062	09/06/2020	73878	03/06/2020	603600	0	603600	CORE- STEPS
X-I	VEKARIYA INFRACON INDIA LLP-SURAT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001836	183605501648	01060120000684	09/06/2020	01060120700549	09/06/2020	0106200062	09/06/2020	73884	03/06/2020	603600	0	603600	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01060120000685	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	74262	04/06/2020	359500	0	359500	CORE- STEPS
X-I	PUNAM CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0007499	749905000051	01060120000686	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	74265	04/06/2020	359500	0	359500	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN008239	10371386587	01060120000687	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	74263	04/06/2020	359500	0	359500	CORE- STEPS
X-I	SUKHVINDER SANDHU-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0030135	53020638151	01060120000688	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	74264	04/06/2020	359500	0	359500	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01060120000689	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	74662	08/06/2020	217800	0	217800	CORE- STEPS
X-I	SHARMA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0003099	38766347021	01060120000690	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	246478	16/03/2020	10000	0	10000	CORE- STEPS
X-I	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01060120000691	09/06/2020	01060120700545	09/06/2020	0106200062	09/06/2020	D2243	15/01/2020	24302	0	24302	CORE- STEPS
X-I	MANISH BOBADE	PAYMENT THROUGH CIPS	SBI-SBIN0001206	10930103298	01060120000692	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	246476	16/03/2020	10000	0	10000	CORE- STEPS
X-I	SANJAY SHARMA AMLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0624500	0506010100090082	01060120000693	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	246477	16/03/2020	10000	0	10000	CORE- STEPS
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000694	09/06/2020	01060120700546	09/06/2020	0106200063	10/06/2020	WP NO. 311/2011	08/02/2020	10040	1004	9036	CORE- STEPS
X-I	KOMAL MADHUKARRAO CHOUKADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009678	967810110007513	01060120000695	09/06/2020	01060120700550	09/06/2020	0106200062	09/06/2020	246482	28/05/2020	2000	0	2000	CORE- STEPS
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000696	09/06/2020	01060120700546	09/06/2020	0106200063	10/06/2020	WP NO. 579/2006	20/12/2019	26340	2634	23706	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000697	09/06/2020	01060120700546	09/06/2020	0106200063	10/06/2020	FA/701/19	06/10/2019	9915	992	8923	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000698	09/06/2020	01060120700546	09/06/2020	0106200063	10/06/2020	CAF/106/2019	06/10/2019	5460	546	4914	CORE- STEPS
X-I	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01060120000699	09/06/2020	01060120700545	09/06/2020	0106200062	09/06/2020	D2244	15/01/2020	23759	0	23759	CORE- STEPS

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X-I	FLEISSING ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205500499	01060120000700	09/06/2020	01060120700545	09/06/2020	0106200062	09/06/2020	FE000056	19/05/2020	3575	0	3575	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008773	877320110000105	01060120000701	09/06/2020	01060120700551	09/06/2020	0106200062	09/06/2020	8809/03	09/06/2020	1320634.13	59007.13	1261627	CORE- STEPS
X-I	JAISHANKAR B DHINGRA	PAYMENT THROUGH CIPS	PNB-PUNB0035300	2737000100084428	01060120000702	09/06/2020	01060120700552	09/06/2020	0106200062	09/06/2020	246480	13/03/2020	40000	0	40000	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000703	10/06/2020	01060120700554	10/06/2020	0106200063	10/06/2020	NGP/R/50	29/02/2020	34807	696	34111	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000704	10/06/2020	01060120700555	10/06/2020	0106200063	10/06/2020	NGP/R/76	18/05/2020	34807	696	34111	CORE- STEPS
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060120000705	10/06/2020	01060120700560	10/06/2020	0106200063	10/06/2020	8653/6	03/06/2020	120598.92	4357.92	116241	CORE- STEPS
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOSADNAG	08990200000818	01060120000706	10/06/2020	01060120700562	10/06/2020	0106200063	10/06/2020	SRM/ELS/A Q/06	05/06/2020	188107.12	7166.12	180941	CORE- STEPS
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060120000707	10/06/2020	01060120700556	10/06/2020	0106200063	10/06/2020	8724/4	22/05/2020	274591.74	10183.74	264408	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000708	10/06/2020	01060120700553	10/06/2020	0106200063	10/06/2020	8435/10	09/03/2020	451149.28	24361.28	426788	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000663	0663102000012564	01060120000709	10/06/2020	01060120700557	10/06/2020	0106200063	10/06/2020	4	09/06/2020	51542	1081	50461	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000663	0663102000012564	01060120000710	10/06/2020	01060120700558	10/06/2020	0106200063	10/06/2020	4	09/06/2020	75114	5431	69683	CORE- STEPS
X-I	AGRAWAL ENTERPRISES, BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000943	094305003083	01060120000711	10/06/2020	01060120700559	10/06/2020	0106200063	10/06/2020	WRR/8849/02	03/06/2020	16845775.42	752093.42	16093682	CORE- STEPS
X-I	NEW ALISHAN FABRICATORS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0006319	63192010000055	01060120000712	10/06/2020	01060120700569	12/06/2020	0106200065	12/06/2020	276443	09/06/2020	12490	0	12490	CORE- STEPS
X-I	KAMAL GAHLOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030238	32829327961	01060120000713	10/06/2020	01060120700573	12/06/2020	0106200065	12/06/2020	8835/01	23/03/2020	68127.3	3912.3	64215	CORE- STEPS
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000153	60308636687	01060120000714	10/06/2020	01060120700565	11/06/2020	0106200064	11/06/2020	2020-21	05/06/2020	2741014.96	368878.96	2372136	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060120000715	11/06/2020	01060120700564	11/06/2020	0106200064	11/06/2020	2172	01/06/2020	259524	5190	254334	CORE- STEPS
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060120000716	11/06/2020	01060120700563	11/06/2020	0106200064	11/06/2020	2178	02/06/2020	257571	5151	252420	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000718	11/06/2020	01060120700566	11/06/2020	0106200064	11/06/2020	SNE-235	27/05/2020	106400.13	4800.13	101600	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120000719	11/06/2020	01060120700567	11/06/2020	0106200064	11/06/2020	SNE-236	27/05/2020	372676.94	16686.94	355990	CORE- STEPS
X-I	S K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021269	62005554420	01060120000720	11/06/2020	01060120700568	11/06/2020	0106200064	11/06/2020	270854	02/06/2020	2658385	140246	2518139	CORE- STEPS
X-I	S K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021269	62005554420	01060120000721	11/06/2020	01060120700568	11/06/2020	0106200064	11/06/2020	270853	02/06/2020	361720	0	361720	CORE- STEPS
X-I	S K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021269	62005554420	01060120000722	11/06/2020	01060120700568	11/06/2020	0106200064	11/06/2020	270855	02/06/2020	2330525	0	2330525	CORE- STEPS
X-I	NIKHIL ROAD LINES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000082	082120100000127	01060120000723	11/06/2020	01060120700571	12/06/2020	0106200065	12/06/2020	NR/89/QUO /NGP	04/03/2019	29711	2336	27375	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01060120000724	12/06/2020	01060120700578	12/06/2020	0106200066	13/06/2020	NGP20/118	05/06/2020	428673.2	16380.2	412293	CORE- STEPS
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	50200033802691	01060120000725	12/06/2020	01060120700572	12/06/2020	0106200065	12/06/2020	NGP/SRC/1 8-19/20	16/05/2020	384635.39	13038.39	371597	CORE- STEPS

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X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070002243	01060120000726	12/06/2020	01060120700570	12/06/2020	0106200065	12/06/2020	PAYORD NO 250897	09/06/2020	10660	0	10660	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060120000727	12/06/2020	01060120700574	12/06/2020	0106200065	12/06/2020	HS13	26/05/2020	713440	261158	452282	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120000728	12/06/2020	01060120700580	12/06/2020	0106200066	13/06/2020	June001	03/06/2020	2168396.65	96803.65	2071593	CORE- STEPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120000729	12/06/2020	01060120700579	12/06/2020	0106200066	13/06/2020	8768URD10	31/05/2020	140502.6	19402.6	121100	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS, NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	183010200009256	01060120000730	12/06/2020	01060120700575	12/06/2020	0106200065	12/06/2020	19-20/12	29/05/2020	427389	29684	397705	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS, NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	183010200009256	01060120000731	12/06/2020	01060120700576	12/06/2020	0106200065	12/06/2020	19-20/10	29/05/2020	483216	32199	451017	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120000732	12/06/2020	01060120700583	13/06/2020	0106200066	13/06/2020	8642WR08	07/01/2020	1189636.5	98325.5	1091311	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS, NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	183010200009256	01060120000733	12/06/2020	01060120700577	12/06/2020	0106200065	12/06/2020	19-20/11	29/05/2020	455140	29899	425241	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060120000734	12/06/2020	01060120700592	16/06/2020	0106200069	16/06/2020	PLS/05	08/06/2020	7051540.09	1488782.09	5562758	CORE- STEPS
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120000735	12/06/2020	01060120700581	12/06/2020	0106200066	13/06/2020	2020-05/05	03/06/2020	5381537.55	606699.55	4774838	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	JAIN TRANSPORT CORPORATION-NAGPUR	SELF CHEQUE-	000	01060120000737	12/06/2020	01060120700589	16/06/2020	944092	17/06/2020	241413	12/06/2020	38800	0	38800	BANK CHEQ UE
X-I	SHREEYA ENTERPRISES NAGPUR	SHREEYA ENTERPRISES NAGPUR	SELF CHEQUE-	000	01060120000738	12/06/2020	01060120700589	16/06/2020	944094	17/06/2020	241414	12/06/2020	19200	0	19200	BANK CHEQ UE
X-I	PRADIP DAGADU MALIJALGAON	PRADIP DAGADU MALIJALGAON	SELF CHEQUE-	000	01060120000739	12/06/2020	01060120700589	16/06/2020	944093	17/06/2020	241415	12/06/2020	19200	0	19200	BANK CHEQ UE
X-I	DATAVANE SYSTEM-NAGPUR	DATAVANE SYSTEM-NAGPUR	SELF CHEQUE-	000	01060120000740	12/06/2020	01060120700589	16/06/2020	944091	17/06/2020	241416	12/06/2020	35400	0	35400	BANK CHEQ UE
X-I	V M MASSAND	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005901003276	01060120000741	15/06/2020	01060120700584	15/06/2020	0106200067	15/06/2020	8105/01	14/12/2019	1000300	50015	950285	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000742	15/06/2020	01060120700585	15/06/2020	0106200068	16/06/2020	8609/05	03/06/2020	3293745.28	358392.28	2935353	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120000743	15/06/2020	01060120700586	15/06/2020	0106200068	16/06/2020	SE/2020-2021/02	08/06/2020	725481.56	83582.56	641899	CORE- STEPS
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060120000745	15/06/2020	01060120700587	15/06/2020	0106200068	16/06/2020	8778/03	03/06/2020	372612.84	53869.84	318743	CORE- STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120000746	15/06/2020	01060120700588	15/06/2020	0106200068	16/06/2020	BZU/A/10/104	26/02/2020	66919	1338	65581	CORE- STEPS
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060120000747	15/06/2020	01060120700590	16/06/2020	0106200068	16/06/2020	8806/03	03/06/2020	1816777	81156	1735621	CORE- STEPS
X-I	MUKTA ELECTROTECH	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100024641	01060120000748	16/06/2020	01060120700591	16/06/2020	0106200068	16/06/2020	276424	05/03/2020	36200	0	36200	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000749	16/06/2020	01060120700601	17/06/2020	0106200070	17/06/2020	UA8675WR07	08/06/2020	11873978.32	655050.32	11218928	CORE- STEPS
X-I	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01060120000750	16/06/2020	01060120700591	16/06/2020	0106200068	16/06/2020	285502	14/05/2020	24672	0	24672	CORE- STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001992	1992102000000505	01060120000751	16/06/2020	01060120700596	16/06/2020	0106200069	16/06/2020	8797DEEP11	11/05/2020	8894133.87	407109.87	8487024	CORE- STEPS

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X-I	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060120000752	16/06/2020	01060120700599	16/06/2020	0106200070	17/06/2020	2019-20/288	04/01/2020	32450	0	32450	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120000753	16/06/2020	01060120700593	16/06/2020	0106200069	16/06/2020	25	02/06/2020	2914310.21	629016.21	2285294	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000754	16/06/2020	01060120700594	16/06/2020	0106200069	16/06/2020	NGP/R/82	08/06/2020	34807	696	34111	CORE- STEPS
X-I	UNIQUE BOND	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101191	11911132000400	01060120000755	16/06/2020	01060120700597	16/06/2020	0106200069	16/06/2020	2020-21/01	11/05/2020	350500	27652	322848	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120000756	16/06/2020	01060120700595	16/06/2020	0106200069	16/06/2020	RUD-06	05/06/2020	360844.8	52836.8	308008	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000757	16/06/2020	01060120700598	16/06/2020	0106200069	16/06/2020	8648/2019-20/03	03/06/2020	52148	2379	49769	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120000758	16/06/2020	01060120700598	16/06/2020	0106200069	16/06/2020	8648/2019-20/08	03/06/2020	418773	18746	400027	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000759	16/06/2020	01060120700610	19/06/2020	0106200074	22/06/2020	75695	12/06/2020	481800	0	481800	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120000760	16/06/2020	01060120700610	19/06/2020	0106200074	22/06/2020	75694	12/06/2020	481800	0	481800	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01060120000761	16/06/2020	01060120700610	19/06/2020	0106200074	22/06/2020	75692	12/06/2020	481800	0	481800	CORE- STEPS
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION COMPANY-ITARSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060120000762	16/06/2020	01060120700610	19/06/2020	0106200074	22/06/2020	75693	12/06/2020	481800	0	481800	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120000763	16/06/2020	01060120700610	19/06/2020	0106200074	22/06/2020	75697	12/06/2020	481800	0	481800	CORE- STEPS
X-I	VEKARIYA INFRACON INDIA LLP-SURAT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001836	183605501648	01060120000764	16/06/2020	01060120700610	19/06/2020	0106200074	22/06/2020	75698	12/06/2020	481800	0	481800	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120000765	16/06/2020	01060120700611	19/06/2020	0106200074	22/06/2020	75976	15/06/2020	101100	0	101100	CORE- STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060120000766	16/06/2020	01060120700611	19/06/2020	0106200074	22/06/2020	75975	15/06/2020	101100	0	101100	CORE- STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000951	01060120000767	16/06/2020	01060120700611	19/06/2020	0106200074	22/06/2020	76033	15/06/2020	225800	0	225800	CORE- STEPS
X-I	R K CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000005579	01060120000768	16/06/2020	01060120700611	19/06/2020	0106200074	22/06/2020	76032	15/06/2020	225800	0	225800	CORE- STEPS
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060120000769	17/06/2020	01060120700600	17/06/2020	0106200070	17/06/2020	8815/03	08/06/2020	5069635.45	763337.45	4306298	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120000770	17/06/2020	01060120700608	17/06/2020	0106200071	17/06/2020	8636/163	20/05/2020	493970.99	22052.99	471918	CORE- STEPS
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060120000771	17/06/2020	01060120700602	17/06/2020	0106200070	17/06/2020	SK/20-21/02	10/06/2020	2920751.99	422515.99	2498236	CORE- STEPS
X-I	PREYANK TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003348	3348055000083	01060120000772	17/06/2020	01060120700605	17/06/2020	0106200071	17/06/2020	PO270856	16/06/2020	77300	0	77300	CORE- STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120000773	17/06/2020	01060120700603	17/06/2020	0106200071	17/06/2020	12/HD/NGP	04/06/2020	1275287.63	184511.63	1090776	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000774	17/06/2020	01060120700606	17/06/2020	0106200071	17/06/2020	BPQ/JM/JM/07	16/06/2020	3672674.63	663516.63	3009158	CORE- STEPS
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060120000775	17/06/2020	01060120700604	17/06/2020	0106200071	17/06/2020	jk/5	10/06/2020	1691248.01	64429.01	1626819	CORE- STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120000776	17/06/2020	01060120700607	17/06/2020	0106200071	17/06/2020	13	29/05/2020	246623.75	9395.75	237228	CORE- STEPS

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X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000778	17/06/2020	01060120700608	17/06/2020	0106200071	17/06/2020	8636/164	20/05/2020	263173.73	11749.73	251424	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000779	17/06/2020	01060120700608	17/06/2020	0106200071	17/06/2020	8636/165	20/05/2020	409956	18302	391654	CORE- STEPS
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120000780	17/06/2020	01060120700608	17/06/2020	0106200071	17/06/2020	8636/171	03/06/2020	324934.93	14505.93	310429	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000781	18/06/2020	01060120700620	19/06/2020	0106200073	19/06/2020	8693/06	02/06/2020	2617847.72	116918.72	2500929	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000782	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	OA NO 2272/2016	25/02/2020	21800	2180	19620	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000783	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	OA NO 2105/2016	25/02/2020	14935	1494	13441	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000784	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	MA No 2054/2020	25/02/2020	4713	471	4242	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000785	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	MA NO 2061/2020	25/02/2020	4713	471	4242	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000786	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	MP No. 2060/2020	25/02/2020	2775	278	2497	CORE- STEPS
X-I	SANGEETA Y. MESHARAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	639010100024143	01060120000787	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	OA NO 2287/2017	04/02/2020	16060	1606	14454	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000788	18/06/2020	01060120700615	19/06/2020	0106200073	19/06/2020	15	16/06/2020	38607	822	37785	CORE- STEPS
X-I	SANGEETA Y. MESHARAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	639010100024143	01060120000789	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	OA NO 2196/2018	04/02/2020	12595	1260	11335	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000022	16220100008778	01060120000790	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	CMA No 609/2019	11/12/2019	11330	1133	10197	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01060120000791	18/06/2020	01060120700609	18/06/2020	0106200072	18/06/2020	WP NO 3844/2018	22/02/2020	5360	536	4824	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01060120000792	18/06/2020	01060120700619	19/06/2020	0106200073	19/06/2020	3320200101565	18/03/2020	134520	21375	113145	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01060120000793	18/06/2020	01060120700684	03/07/2020	0106200085	03/07/2020	3320200101590	18/03/2020	742692	44376	698316	CORE- STEPS
X-I	M/S ROHIT PAUNIKAR NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	31304907774	01060120000794	18/06/2020	01060120700616	19/06/2020	0106200073	19/06/2020	Nil	12/05/2020	103850	6278	97572	CORE- STEPS
X-I	R R VERMA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0046700	0467000100218315	01060120000795	18/06/2020	01060120700613	19/06/2020	0106200073	19/06/2020	251457	08/01/2020	53163	0	53163	CORE- STEPS
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158411100004146	01060120000796	18/06/2020	01060120700617	19/06/2020	0106200073	19/06/2020	8783/AMF/04	16/06/2020	1538648.86	68739.86	1469909	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOJOGESH	09660200000502	01060120000797	19/06/2020	01060120700611	19/06/2020	0106200074	22/06/2020	76212	16/06/2020	417600	0	417600	CORE- STEPS
X-I	BHARTIA MEDICARE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010036206	01060120000798	19/06/2020	01060120700612	19/06/2020	0106200073	19/06/2020	P-2947	21/03/2020	22810	0	22810	CORE- STEPS
X-I	BHARTIA MEDICARE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010036206	01060120000799	19/06/2020	01060120700612	19/06/2020	0106200073	19/06/2020	P-2980	24/03/2020	6000	0	6000	CORE- STEPS
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008707	870720110000330	01060120000800	19/06/2020	01060120700612	19/06/2020	0106200073	19/06/2020	UEN19-20/MHCP019	31/03/2020	5160	0	5160	CORE- STEPS
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008707	870720110000330	01060120000801	19/06/2020	01060120700612	19/06/2020	0106200073	19/06/2020	UEN19-20/MHCP020	31/03/2020	5160	0	5160	CORE- STEPS
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008707	870720110000330	01060120000802	19/06/2020	01060120700612	19/06/2020	0106200073	19/06/2020	UEN19-20/MHCP021	31/03/2020	5160	0	5160	CORE- STEPS

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X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120000803	19/06/2020	01060120700614	19/06/2020	0106200073	19/06/2020	MAY02	26/05/2020	3031370.93	135329.93	2896041	CORE-STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060120000804	19/06/2020	01060120700618	19/06/2020	0106200073	19/06/2020	JLR-009/20-21	29/05/2020	924525.74	31720.74	892805	CORE-STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060120000806	19/06/2020	01060120700621	19/06/2020	0106200073	19/06/2020	8668/10	19/06/2020	607863.7	27205.7	580658	CORE-STEPS
X-I	PREM INTERCOM and ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060120000807	22/06/2020	01060120700622	22/06/2020	0106200074	22/06/2020	05	08/06/2020	1961578.18	70106.18	1891472	CORE-STEPS
X-I	CG POWER & INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000443	560101000114230	01060120000808	22/06/2020	01060120700624	23/06/2020	0106200075	23/06/2020	10th	14/02/2020	1002640.5	140988.5	861652	CORE-STEPS
X-I	JAI BHAWANI CONSTRUCTIONSPULGAON	JAI BHAWANI CONSTRUCTIONSPULGAON	SELF CHEQUE-	000	01060120000809	22/06/2020	01060120700623	22/06/2020	944100	22/06/2020	250899	22/06/2020	707000	0	707000	BANK CHEQUE
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120000810	22/06/2020	01060120700625	23/06/2020	0106200075	23/06/2020	11/HD/NGP	04/06/2020	2182425.92	315722.92	1866703	CORE-STEPS
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060120000811	23/06/2020	01060120700630	23/06/2020	0106200075	23/06/2020	SK/20-21/03	16/06/2020	2274118.65	328985.65	1945133	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000812	23/06/2020	01060120700627	23/06/2020	0106200075	23/06/2020	WP ST NO29098/18	05/02/2020	8430	843	7587	CORE-STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000813	23/06/2020	01060120700626	23/06/2020	0106200075	23/06/2020	WP NO 6661/2018	10/03/2020	10300	1030	9270	CORE-STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000814	23/06/2020	01060120700626	23/06/2020	0106200075	23/06/2020	WP NO 13/2018	07/03/2020	19450	1945	17505	CORE-STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000815	23/06/2020	01060120700626	23/06/2020	0106200075	23/06/2020	WP NO 1494/2016	20/02/2020	10050	1005	9045	CORE-STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120000816	23/06/2020	01060120700626	23/06/2020	0106200075	23/06/2020	WP NO 1112/2016	20/02/2020	10050	1005	9045	CORE-STEPS
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01060120000817	23/06/2020	01060120700626	23/06/2020	0106200075	23/06/2020	WP NO 1139/2013	24/02/2020	7425	743	6682	CORE-STEPS
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01060120000818	23/06/2020	01060120700626	23/06/2020	0106200075	23/06/2020	WP NO 5833/2006	11/02/2020	2475	248	2227	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120000819	23/06/2020	01060120700627	23/06/2020	0106200075	23/06/2020	OA NO 2231/2016	25/02/2020	17645	1765	15880	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120000820	23/06/2020	01060120700627	23/06/2020	0106200075	23/06/2020	OA NO 2034/2020	25/02/2020	2575	258	2317	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120000821	23/06/2020	01060120700627	23/06/2020	0106200075	23/06/2020	RETAINER SHIP FEE	25/02/2020	9000	900	8100	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120000822	23/06/2020	01060120700627	23/06/2020	0106200075	23/06/2020	OA NO 2251/2017	25/02/2020	14770	1477	13293	CORE-STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120000823	23/06/2020	01060120700627	23/06/2020	0106200075	23/06/2020	OA NO 2038/2019	25/02/2020	11550	1155	10395	CORE-STEPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120000825	23/06/2020	01060120700642	25/06/2020	0106200077	25/06/2020	8755/9	10/06/2020	468342	62694	405648	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120000827	23/06/2020	01060120700628	23/06/2020	0106200075	23/06/2020	ACD/3	12/06/2020	854539.44	28968.44	825571	CORE-STEPS
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB26	702510021006670	01060120000828	23/06/2020	01060120700633	24/06/2020	0106200076	24/06/2020	WR-BD-6	29/05/2020	633170.93	52971.93	580199	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120000829	23/06/2020	01060120700629	23/06/2020	0106200075	23/06/2020	ACD/8	12/06/2020	727792.33	24671.33	703121	CORE-STEPS
X-I	CTS ENGINEERINGS & CONTRACTORS,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000692	913020022557057	01060120000830	23/06/2020	01060120700631	23/06/2020	0106200075	23/06/2020	57	15/06/2020	1032871.84	98910.84	933961	CORE-STEPS

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X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120000831	23/06/2020	01060120700632	23/06/2020	0106200075	23/06/2020	RBPC/04	18/06/2020	657545	45466	612079	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060120000835	23/06/2020	01060120700634	24/06/2020	0106200076	24/06/2020	SGB/SEGM-BPQ/02	09/06/2020	1554591	208157	1346434	CORE-STEP S
X-I	M/S. A.K. ENTERPRISES, PLOT NO. M-22, 1 ST FLOOR, KAMAL NAGAR, WADI NAKA NO.10, AMRAVATI ROAD NAGPUR-440023	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008756	875630110000021	01060120000836	24/06/2020	01060120700638	24/06/2020	0106200076	24/06/2020	52	17/06/2020	1904908.84	76929.84	1827979	CORE-STEP S
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060120000837	24/06/2020	01060120700635	24/06/2020	0106200076	24/06/2020	8548/08	23/06/2020	1231867.68	63158.68	1168709	CORE-STEP S
X-I	DEEV GEN-SET SALES & SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002906	290630100005089	01060120000838	24/06/2020	01060120700637	24/06/2020	0106200076	24/06/2020	COM/001/19-20	22/05/2020	2643517	205714	2437803	CORE-STEP S
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060120000840	24/06/2020	01060120700636	24/06/2020	0106200076	24/06/2020	8845/CR-04	18/06/2020	4533214.95	626065.95	3907149	CORE-STEP S
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000841	24/06/2020	01060120700649	25/06/2020	0106200077	25/06/2020	BPQ/JM/JM/08	23/06/2020	619342.68	27699.68	591643	CORE-STEP S
X-I	SAI SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000019	01060120000842	24/06/2020	01060120700639	24/06/2020	0106200076	24/06/2020	SSC/NGP/201/2019	13/03/2020	352799	54131	298668	CORE-STEP S
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000843	24/06/2020	01060120700640	24/06/2020	0106200076	24/06/2020	10/PCS	22/06/2020	1865122	0	1865122	CORE-STEP S
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01060120000844	24/06/2020	01060120700645	25/06/2020	0106200077	25/06/2020	192901096740	24/01/2020	3899204.74	539206.74	3359998	CORE-STEP S
X-I	SAI PROJECTS MUMBAI PVT LTD MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01060120000845	25/06/2020	01060120700650	25/06/2020	0106200077	25/06/2020	8606/01	24/06/2020	899353.88	54334.88	845019	CORE-STEP S
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000847	25/06/2020	01060120700641	25/06/2020	0106200078	26/06/2020	16/92	26/11/2019	14850	1485	13365	CORE-STEP S
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000848	25/06/2020	01060120700641	25/06/2020	0106200078	26/06/2020	53/2019	02/02/2020	9015	902	8113	CORE-STEP S
X-I	AGRAWAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008100	0081002100008866	01060120000849	25/06/2020	01060120700643	25/06/2020	0106200077	25/06/2020	8714/03	18/06/2020	1424036.32	206027.32	1218009	CORE-STEP S
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000850	25/06/2020	01060120700646	25/06/2020	0106200077	25/06/2020	23rd/PCS/CLEAN	23/06/2020	3620369	0	3620369	CORE-STEP S
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000851	25/06/2020	01060120700647	25/06/2020	0106200077	25/06/2020	NGP/M/TE NDER/24	25/06/2020	1066006	0	1066006	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120000852	25/06/2020	01060120700644	25/06/2020	0106200077	25/06/2020	ACD/6	17/06/2020	372121.75	12614.75	359507	CORE-STEP S
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000854	25/06/2020	01060120700648	25/06/2020	0106200077	25/06/2020	1STPVC/01	19/06/2020	5479354.41	185740.41	5293614	CORE-STEP S
X-I	GLOBAL POWER SYSTEMS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	31587010191	01060120000855	26/06/2020	01060120700651	26/06/2020	0106200078	26/06/2020	SER/19-20/50	25/11/2019	289445	24284	265161	CORE-STEP S
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120000856	26/06/2020	01060120700655	26/06/2020	0106200078	26/06/2020	0/JM/JM/8481/05	23/06/2020	1313992.2	58710.2	1255282	CORE-STEP S
X-I	CTS ENGINEERINGS & CONTRACTORS,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000692	913020022557057	01060120000857	26/06/2020	01060120700652	26/06/2020	0106200078	26/06/2020	58	22/06/2020	794885	76132	718753	CORE-STEP S
X-I	MOHAMMAD FAIZAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOANANTN	45110100007230	01060120000858	26/06/2020	01060120700653	26/06/2020	0106200078	26/06/2020	8688/14	16/06/2020	33275	665	32610	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120000859	26/06/2020	01060120700654	26/06/2020	0106200078	26/06/2020	A/NGP/AC CTS/C&P/	16/06/2020	141960	17526	124434	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000860	26/06/2020	01060120700657	29/06/2020	0106200080	29/06/2020	251745	23/06/2020	3265615	0	3265615	CORE-STEP S

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X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120000862	29/06/2020	01060120700659	29/06/2020	0106200080	29/06/2020	723	15/12/2019	11500	0	11500	CORE-STEP S
X-I	PAHADE NANDKISHOR HARIBHAU	PAYMENT THROUGH CIPS	SBI-SBIN0000508	11495080638	01060120000864	29/06/2020	01060120700660	29/06/2020	0106200080	29/06/2020	4191	10/03/2020	225	0	225	CORE-STEP S
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009700	970018210000365	01060120000865	29/06/2020	01060120700660	29/06/2020	0106200080	29/06/2020	079	29/02/2020	360	0	360	CORE-STEP S
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009700	970018210000365	01060120000866	29/06/2020	01060120700660	29/06/2020	0106200080	29/06/2020	083	31/03/2020	300	0	300	CORE-STEP S
X-I	M/s ANNE ELECTRONICS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	35747624330	01060120000867	29/06/2020	01060120700658	29/06/2020	0106200080	29/06/2020	001	15/05/2020	250295.3	10287.3	240008	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120000868	29/06/2020	01060120700656	29/06/2020	0106200080	29/06/2020	8818/06	16/06/2020	4531418.68	559345.68	3972073	CORE-STEP S
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	65601020000143	01060120000870	29/06/2020	01060120700666	01/07/2020	0106200083	01/07/2020	8399/20	23/06/2020	4056109	586963	3469146	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000871	29/06/2020	01060120700661	29/06/2020	0106200080	29/06/2020	8494/22	25/06/2020	5280141.3	1651606.3	3628535	CORE-STEP S
X-I	PRAKASH REFRIGERATION NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0011423	33894510565	01060120000873	29/06/2020	01060120700662	29/06/2020	0106200080	29/06/2020	276425	05/03/2020	10430	0	10430	CORE-STEP S
X-I	PRAKASH REFRIGERATION NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0011423	33894510565	01060120000874	29/06/2020	01060120700662	29/06/2020	0106200080	29/06/2020	276444	15/06/2020	17430	0	17430	CORE-STEP S
X-I	PRINCE DRY CLEANERS AND WASHING CENTRE,NAGPUR	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000019	019103201000786	01060120000875	29/06/2020	01060120700664	29/06/2020	0106200080	29/06/2020	PDC/01	22/06/2020	24897	2988	21909	CORE-STEP S
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01060120000876	29/06/2020	01060120700663	29/06/2020	0106200080	29/06/2020	276127	17/03/2020	20583	0	20583	CORE-STEP S
X-I	SAI SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000019	01060120000877	30/06/2020	01060120700665	01/07/2020	0106200083	01/07/2020	77409	22/06/2020	93400	0	93400	CORE-STEP S
X-I	SHIVAM TRADARS-DURG	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002748	50200024946648	01060120000878	30/06/2020	01060120700665	01/07/2020	0106200083	01/07/2020	77414	22/06/2020	93400	0	93400	CORE-STEP S
X-I	AMIT FABRICATOR AND ERECTOR-CHANDRAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000651	918020048385321	01060120000879	30/06/2020	01060120700665	01/07/2020	0106200083	01/07/2020	77408	22/06/2020	93400	0	93400	CORE-STEP S
X-I	SWARAJ ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120000880	30/06/2020	01060120700665	01/07/2020	0106200083	01/07/2020	77407	22/06/2020	93400	0	93400	CORE-STEP S
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120000881	30/06/2020	01060120700665	01/07/2020	0106200083	01/07/2020	77375	22/06/2020	93400	0	93400	CORE-STEP S
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001538	01/06/2020	01060220700389	01/06/2020	775478	01/06/2020	505877	01/06/2020	40000000	0	40000000	CASH
X-II	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200019604493	01060220001540	01/06/2020	01060220700394	01/06/2020	0106200063	10/06/2020	SS20000002	16/05/2020	9000	0	9000	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220001541	01/06/2020	01060220700394	01/06/2020	0106200063	10/06/2020	RTC/19-20/705	27/03/2020	17604	0	17604	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220001542	01/06/2020	01060220700394	01/06/2020	0106200063	10/06/2020	JSI/13	23/04/2020	21388	0	21388	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220001543	01/06/2020	01060220700440	10/06/2020	0106200063	10/06/2020	JSI/169	14/05/2020	88975	0	88975	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220001544	01/06/2020	01060220700394	01/06/2020	0106200063	10/06/2020	RTC/20-21/115	05/05/2020	15343	0	15343	CORE-STEP S
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220001545	01/06/2020	01060220700390	01/06/2020	775478	01/06/2020	505916	29/05/2020	500000	0	500000	CASH
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220001546	01/06/2020	01060220700394	01/06/2020	0106200063	10/06/2020	JSI/36	23/04/2020	43722	0	43722	CORE-STEP S

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X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220001547	01/06/2020	01060220700428	05/06/2020	0106200059	05/06/2020	CGHS Bill	31/01/2020	10857	1086	9771	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220001548	01/06/2020	01060220700428	05/06/2020	0106200059	05/06/2020	CGHS Bill	31/01/2020	9544	954	8590	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220001549	01/06/2020	01060220700428	05/06/2020	0106200059	05/06/2020	CGHS Bill	31/01/2020	6004	600	5404	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220001550	01/06/2020	01060220700428	05/06/2020	0106200059	05/06/2020	CGHS Bill	27/02/2020	2227	223	2004	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220001551	01/06/2020	01060220700428	05/06/2020	0106200059	05/06/2020	CGHS Bill	11/03/2020	187400	18740	168660	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001552	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	330	04/04/2020	9865	0	9865	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001553	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	882	23/03/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001554	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	02117	14/05/2020	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001555	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	1629	18/03/2020	1600	0	1600	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001556	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	89	20/03/2020	6000	0	6000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001557	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	045	16/05/2020	30000	0	30000	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001558	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	940	28/01/2020	4554	0	4554	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001559	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	147	16/03/2020	13570	0	13570	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001560	01/06/2020	01060220700400	01/06/2020	775480	02/06/2020	R0004723	02/05/2020	99606	0	99606	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001561	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	P173	29/04/2020	8826	0	8826	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001562	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	180	16/03/2020	14406	0	14406	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001563	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	1044	07/03/2020	3971	0	3971	IMP
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001914	01060220001564	01/06/2020	01060220700402	02/06/2020	0106200056	02/06/2020	1 to 39	02/03/2020	117515	11752	105763	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001914	01060220001565	01/06/2020	01060220700402	02/06/2020	0106200056	02/06/2020	1 to 11	01/04/2020	31186	3119	28067	CORE- STEPS
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001566	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	2025	18/05/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001567	01/06/2020	01060220700395	01/06/2020	944070	01/06/2020	4850	02/03/2020	17440	0	17440	IMP
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220001568	01/06/2020	01060220700399	01/06/2020	0106200055	01/06/2020	4977022000	01/06/2020	1047713	0	1047713	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0001903	1903201010183	01060220001569	01/06/2020	01060220700398	01/06/2020	0106200055	01/06/2020	416460004982	01/06/2020	43350	0	43350	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001570	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	8428	06/04/2020	9962	0	9962	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001571	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	8984	07/04/2020	9915	0	9915	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001572	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	99789	16/05/2020	5000	0	5000	IMP

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X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001573	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	6979	09/04/2020	12770	0	12770	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001574	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	G-4958	05/06/2019	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001575	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	21176	29/06/2019	200	0	200	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001576	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	7467	04/05/2020	2000	0	2000	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	0000000000	01060220001577	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	2114	31/01/2020	15570	0	15570	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001578	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	09	13/02/2020	20000	0	20000	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001579	01/06/2020	01060220700400	01/06/2020	944072	02/06/2020	035	24/04/2020	14900	0	14900	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001580	02/06/2020	01060220700401	02/06/2020	944072	02/06/2020	3525	06/05/2020	16854	0	16854	IMP
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001581	03/06/2020	01060220700403	03/06/2020	775481	03/06/2020	391	04/04/2020	1920	0	1920	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001582	03/06/2020	01060220700405	03/06/2020	775481	03/06/2020	355	11/04/2020	1986	0	1986	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001583	03/06/2020	01060220700403	03/06/2020	944075	03/06/2020	100	18/04/2020	4015	0	4015	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001584	03/06/2020	01060220700405	03/06/2020	944075	03/06/2020	9091	30/04/2020	1000	0	1000	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001585	03/06/2020	01060220700403	03/06/2020	775481	03/06/2020	482	18/05/2020	7555	0	7555	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001586	03/06/2020	01060220700404	03/06/2020	775481	03/06/2020	33	10/05/2020	9920	0	9920	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000632	00000000	01060220001587	03/06/2020	01060220700403	03/06/2020	775481	03/06/2020	1086	05/05/2020	2084	0	2084	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001588	03/06/2020	01060220700404	03/06/2020	944075	03/06/2020	1	08/04/2020	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001589	03/06/2020	01060220700404	03/06/2020	944075	03/06/2020	1	29/04/2020	19920	0	19920	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001590	03/06/2020	01060220700404	03/06/2020	944075	03/06/2020	720	14/04/2020	5900	0	5900	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001591	03/06/2020	01060220700404	03/06/2020	944075	03/06/2020	35	05/05/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001592	03/06/2020	01060220700404	03/06/2020	944075	03/06/2020	47	20/05/2020	1500	0	1500	IMP
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001593	03/06/2020	01060220700403	03/06/2020	775481	03/06/2020	A/142	03/04/2020	6930	0	6930	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001594	03/06/2020	01060220700405	03/06/2020	775481	03/06/2020	744	09/01/2020	5000	0	5000	CASH
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220001595	03/06/2020	01060220700440	10/06/2020	0106200 063	10/06/2020	996	16/05/2020	18480	0	18480	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	560361000047701	01060220001596	03/06/2020	01060220700440	10/06/2020	0106200 063	10/06/2020	CPPL- 00118	05/05/2020	17791	712	17079	CORE- STEPS

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X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220001597	03/06/2020	01060220700440	10/06/2020	0106200063	10/06/2020	JSI/2823	11/02/2020	16733	127	16606	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220001598	03/06/2020	01060220700440	10/06/2020	0106200063	10/06/2020	JSI/26	23/04/2020	20711	0	20711	CORE- STEPS
X-II	ASHOK FURNITURES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001084	1084201011818	01060220001599	03/06/2020	01060220700407	03/06/2020	0106200057	03/06/2020	121	27/01/2020	59500	0	59500	CORE- STEPS
X-II	PST MOTORS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0001297	510101006484358	01060220001600	03/06/2020	01060220700407	03/06/2020	0106200057	03/06/2020	704	12/03/2020	39950	0	39950	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001674	912020010204487	01060220001601	03/06/2020	01060220700406	03/06/2020	0106200057	03/06/2020	W-0000045	14/05/2020	113040	0	113040	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001674	912020010204487	01060220001602	03/06/2020	01060220700406	03/06/2020	0106200057	03/06/2020	W-0000037	25/04/2020	81858	0	81858	CORE- STEPS
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220001603	03/06/2020	01060220700403	03/06/2020	775481	03/06/2020	196	25/04/2020	7420	0	7420	CASH
X-II	MULTISPECIALITY DENTAL CLINIC AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	VIJAYA BANK- VJJB0005082	508201011000025	01060220001604	03/06/2020	01060220700435	10/06/2020	0106200063	10/06/2020	CGHS	06/04/2020	17710	1771	15939	CORE- STEPS
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001605	03/06/2020	01060220700408	03/06/2020	944075	03/06/2020	927	01/06/2020	12736	0	12736	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001606	03/06/2020	01060220700408	03/06/2020	944075	03/06/2020	034	15/05/2020	30000	0	30000	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220001607	03/06/2020	01060220700408	03/06/2020	775481	03/06/2020	858	14/05/2020	139030	0	139030	CASH
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001608	03/06/2020	01060220700408	03/06/2020	944075	03/06/2020	22	12/02/2020	6850	0	6850	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001609	03/06/2020	01060220700408	03/06/2020	944075	03/06/2020	NGP/W275/ Fuel lm	26/05/2020	12000	0	12000	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001610	03/06/2020	01060220700408	03/06/2020	775481	03/06/2020	A-877	16/04/2020	85000	0	85000	CASH
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001611	03/06/2020	01060220700408	03/06/2020	944075	03/06/2020	1331	13/05/2020	90000	0	90000	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001612	03/06/2020	01060220700408	03/06/2020	944075	03/06/2020	48693	13/05/2020	90000	0	90000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001613	03/06/2020	01060220700408	03/06/2020	944075	03/06/2020	13381	17/05/2020	30000	0	30000	IMP
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001614	03/06/2020	01060220700408	03/06/2020	775481	03/06/2020	9517	12/05/2020	50000	0	50000	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001615	03/06/2020	01060220700408	03/06/2020	944075	03/06/2020	I- 2/IMP/BPQ	27/05/2020	4708	0	4708	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001616	03/06/2020	01060220700408	03/06/2020	775481	03/06/2020	NGP?W275 /TTM Imp	26/05/2020	668680	0	668680	CASH
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001617	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	790	17/01/2020	3000	0	3000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001618	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	1936	06/10/2019	7500	0	7500	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001619	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	365	01/03/2020	4992	0	4992	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001620	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	1	11/02/2020	839	0	839	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001621	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	1183	06/04/2020	19540	0	19540	IMP

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X-II	SSE P WAY BHANDAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001622	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	I-3/S&W/BP Q	28/04/2020	19672	0	19672	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001623	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	I-1/S & W/BPQ	26/05/2020	16648	0	16648	IMP
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001624	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	6018	14/03/2020	6695	0	6695	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001625	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	I-1/S&W/BP Q	14/05/2020	12000	0	12000	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001626	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	NGPW275/ Genl Im	27/05/2020	11235	0	11235	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001627	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	3569	27/04/2020	5119	0	5119	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001628	03/06/2020	01060220700409	03/06/2020	944078	04/06/2020	965	04/05/2020	7446	0	7446	IMP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN000390	35594454470	01060220001629	04/06/2020	01060220700418	04/06/2020	0106200058	04/06/2020	6942832000	03/06/2020	366415	0	366415	CORE- STEPS
X-II	PUSHKAR AUTOMATION SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0007504	31259753175	01060220001630	04/06/2020	01060220700415	04/06/2020	0106200058	04/06/2020	419	31/12/2019	1986	0	1986	CORE- STEPS
X-II	PUSHKAR AUTOMATION SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0007504	31259753175	01060220001631	04/06/2020	01060220700415	04/06/2020	0106200058	04/06/2020	541	31/03/2020	1880	0	1880	CORE- STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001632	04/06/2020	01060220700419	04/06/2020	775482	04/06/2020	706816	02/06/2020	91155	0	91155	CASH
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001633	04/06/2020	01060220700433	09/06/2020	0106200062	09/06/2020	CGHS Bill	08/05/2020	605787	60579	545208	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220001634	04/06/2020	01060220700434	09/06/2020	0106200062	09/06/2020	CGHS Bill	27/05/2020	525279	52528	472751	CORE- STEPS
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001635	04/06/2020	01060220700416	04/06/2020	775482	04/06/2020	766815	03/06/2020	9671	0	9671	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001636	04/06/2020	01060220700420	04/06/2020	775482	04/06/2020	505879	04/06/2020	188700	0	188700	CASH
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001637	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	41	26/02/2020	49965	0	49965	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001638	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	2571	11/02/2020	3000	0	3000	IMP
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001639	04/06/2020	01060220700421	04/06/2020	775482	04/06/2020	191	20/04/2020	75657	0	75657	CASH
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001640	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	76	12/03/2020	8769	0	8769	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001641	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	414	25/04/2020	24625	0	24625	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001642	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	40783	18/03/2020	14809	0	14809	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001643	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	97592	17/03/2020	8600	0	8600	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001644	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	99436	03/04/2020	5000	0	5000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001645	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	8980	14/04/2020	9434	0	9434	IMP

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X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001646	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	17598	27/04/2020	9888	0	9888	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001647	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	4469	20/04/2020	9821	0	9821	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001648	04/06/2020	01060220700421	04/06/2020	944078	04/06/2020	32	02/04/2020	18600	0	18600	IMP
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220001649	04/06/2020	01060220700422	04/06/2020	775484	08/06/2020	704149	04/06/2020	1500	0	1500	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001650	05/06/2020	01060220700425	05/06/2020	775483	05/06/2020	505880	04/06/2020	110000	0	110000	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220001651	05/06/2020	01060220700425	05/06/2020	775483	05/06/2020	505917	04/06/2020	2000000	0	2000000	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001652	05/06/2020	01060220700423	05/06/2020	775483	05/06/2020	754	22/05/2020	4875	0	4875	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001653	05/06/2020	01060220700423	05/06/2020	944082	05/06/2020	11	29/05/2020	33852	0	33852	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001654	05/06/2020	01060220700423	05/06/2020	944082	05/06/2020	15	24/05/2020	4800	0	4800	IMP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220001655	05/06/2020	01060220700424	05/06/2020	0106200059	05/06/2020	WB62	01/06/2020	375	0	375	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220001656	05/06/2020	01060220700424	05/06/2020	0106200059	05/06/2020	WB63	01/06/2020	4175	0	4175	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220001657	05/06/2020	01060220700424	05/06/2020	0106200059	05/06/2020	WB64	01/06/2020	4455	0	4455	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001658	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	NGP/W275/ Genl Im	29/05/2020	11509	0	11509	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001659	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	I- 1/IMP/BPQ	19/05/2020	9722	0	9722	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001660	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	214	17/03/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001661	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	1333	12/03/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001662	05/06/2020	01060220700426	05/06/2020	775483	05/06/2020	14927	18/03/2020	4594	0	4594	CASH
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001663	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	597	20/03/2020	30000	0	30000	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001664	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	7150	21/05/2020	1870	0	1870	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001665	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	3	03/04/2020	2936	0	2936	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001666	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	3903	14/05/2020	3903	0	3903	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001667	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	NIL	01/04/2020	4687	0	4687	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001668	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	2498	22/04/2020	2615	0	2615	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001669	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	1380	17/02/2020	1000	0	1000	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001670	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	1975	29/02/2020	5000	0	5000	IMP

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X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001671	05/06/2020	01060220700426	05/06/2020	944082	05/06/2020	251	11/02/2020	4935	0	4935	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001672	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	44	21/03/2020	7445	0	7445	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001673	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	609	11/03/2020	4996	0	4996	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001674	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	5529	11/12/2019	2540	0	2540	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001675	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	99889	21/05/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001676	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	1363	22/05/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001677	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	44611	12/05/2020	700	0	700	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001678	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	I- 2/IMP/BPQ	27/05/2020	4856	0	4856	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001679	05/06/2020	01060220700427	05/06/2020	944082	05/06/2020	7044	21/04/2020	12685	0	12685	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001680	05/06/2020	01060220700427	05/06/2020	775483	05/06/2020	NGP?W275 /TTM Imp	28/05/2020	687428	0	687428	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001681	08/06/2020	01060220700430	08/06/2020	775484	08/06/2020	723	02/05/2020	8869	0	8869	CASH
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001682	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	227	04/02/2020	8033	0	8033	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001683	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	519	12/02/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001684	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	13062	27/02/2020	9364	0	9364	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001685	08/06/2020	01060220700431	08/06/2020	775484	08/06/2020	R7091	16/05/2020	93815	0	93815	CASH
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001686	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	NGP/W275/ Fuel im	03/06/2020	6000	0	6000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001687	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	90713	08/05/2020	8000	0	8000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001688	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	98439	18/03/2020	8000	0	8000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001689	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	I- 2/IMP/BPQ	27/05/2020	4950	0	4950	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001690	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	19633	01/05/2020	9901	0	9901	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001691	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	401	24/04/2020	9634	0	9634	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001692	08/06/2020	01060220700431	08/06/2020	944083	08/06/2020	331	02/05/2020	19970	0	19970	IMP
X-II	MEDICARE THE MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545813	458101010036158	01060220001693	08/06/2020	01060220700432	08/06/2020	0106200061	08/06/2020	CGHS Bill	29/05/2020	14050	1405	12645	CORE- STEPS
X-II	MEDICARE THE MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545813	458101010036158	01060220001694	08/06/2020	01060220700432	08/06/2020	0106200061	08/06/2020	CGHS Bill	01/06/2020	33963	3396	30567	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220001697	08/06/2020	01060220700453	12/06/2020	0106200065	12/06/2020	CGHS Bill	03/02/2020	135066	13507	121559	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220001698	08/06/2020	01060220700453	12/06/2020	0106200065	12/06/2020	CGHS	17/03/2020	224257	22426	201831	CORE- STEPS

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X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220001699	08/06/2020	01060220700453	12/06/2020	0106200065	12/06/2020	CGHS Bill	17/03/2020	411379	41138	370241	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220001700	09/06/2020	01060220700440	10/06/2020	0106200063	10/06/2020	NSI-0257/2019-20	17/08/2019	1914	0	1914	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220001701	09/06/2020	01060220700440	10/06/2020	0106200063	10/06/2020	4243	31/08/2019	4122	82	4040	CORE- STEPS
X-II	MULTISPECIALITY DENTAL CLINIC AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000025	01060220001702	09/06/2020	01060220700435	10/06/2020	0106200063	10/06/2020	CGHS Bill	13/05/2020	8480	848	7632	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220001703	09/06/2020	01060220700500	18/06/2020	0106200073	19/06/2020	CGHS	09/12/2019	398544	39854	358690	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220001704	09/06/2020	01060220700436	10/06/2020	0106200063	10/06/2020	CGHS	20/03/2020	17832	1783	16049	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001705	10/06/2020	01060220700437	10/06/2020	775485	10/06/2020	505881	09/06/2020	40000000	0	40000000	CASH
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220001706	10/06/2020	01060220700465	16/06/2020	0106200069	16/06/2020	CGHS Bill	03/04/2020	568336	56834	511502	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001707	10/06/2020	01060220700441	10/06/2020	0106200063	10/06/2020	414891160714	09/06/2020	4746	0	4746	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001708	10/06/2020	01060220700441	10/06/2020	0106200063	10/06/2020	414890391890	09/06/2020	4116	0	4116	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001709	10/06/2020	01060220700441	10/06/2020	0106200063	10/06/2020	414201712097	09/06/2020	15300	0	15300	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001710	10/06/2020	01060220700441	10/06/2020	0106200063	10/06/2020	414210633008	09/06/2020	164	0	164	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001711	10/06/2020	01060220700441	10/06/2020	0106200063	10/06/2020	6741805111	09/06/2020	5573	0	5573	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001712	10/06/2020	01060220700441	10/06/2020	0106200063	10/06/2020	7298015222	09/06/2020	26484	0	26484	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001713	10/06/2020	01060220700441	10/06/2020	0106200063	10/06/2020	4142071867271	09/06/2020	367	0	367	CORE- STEPS
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001714	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	121	03/01/2020	4995	0	4995	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001715	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	13087	02/03/2020	9797	0	9797	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001716	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	805	05/03/2020	9890	0	9890	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001717	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	210	09/03/2020	9838	0	9838	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001718	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	13202	16/03/2020	9999	0	9999	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001719	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	13242	20/03/2020	9162	0	9162	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001720	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	9520002939	26/05/2020	4976	0	4976	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001721	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	901	11/05/2020	19983	0	19983	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001722	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	859	23/03/2020	1600	0	1600	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001723	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	10	05/04/2020	4958	0	4958	IMP

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X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001724	10/06/2020	01060220700438	10/06/2020	944087	10/06/2020	1803	04/05/2020	14216	0	14216	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001725	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	1187	04/06/2020	24000	0	24000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001726	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	2303	06/06/2020	20000	0	20000	IMP
X-II	SSE/TRD/BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000	01060220001727	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	42609	16/05/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001728	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	100520	30/05/2020	5000	0	5000	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001729	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	CM1354559	29/05/2020	11800	0	11800	IMP
X-II	SSE P WAY KALAANKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001730	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	648	06/04/2020	19940	0	19940	IMP
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001731	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	225	05/05/2020	19954	0	19954	IMP
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060220001732	10/06/2020	01060220700442	10/06/2020	0106200063	10/06/2020	003	09/06/2020	52000	5200	46800	CORE- STEPS
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001733	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	20	02/03/2020	19999	0	19999	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001734	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	025	07/04/2020	19125	0	19125	IMP
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870210100025932	01060220001735	10/06/2020	01060220700442	10/06/2020	0106200063	10/06/2020	004	09/06/2020	52000	5200	46800	CORE- STEPS
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001736	10/06/2020	01060220700439	10/06/2020	944087	10/06/2020	79	19/05/2020	7960	0	7960	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220001740	10/06/2020	01060220700441	10/06/2020	0106200063	10/06/2020	414892456391	09/06/2020	24259	0	24259	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220001741	10/06/2020	01060220700453	12/06/2020	0106200065	12/06/2020	CGHS Bill	17/03/2020	522971	52297	470674	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01028640000036	01060220001742	11/06/2020	01060220700501	18/06/2020	0106200073	19/06/2020	CGHS	01/11/2019	251837	25184	226653	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	51035010000218	01060220001743	11/06/2020	01060220700471	16/06/2020	0106200069	16/06/2020	CGHS Bill	29/05/2020	8694	869	7825	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060220001744	11/06/2020	01060220700444	11/06/2020	0106200064	11/06/2020	CGHS Bill	10/10/2019	79989	7999	71990	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060220001745	11/06/2020	01060220700444	11/06/2020	0106200064	11/06/2020	CGHS Bill	01/04/2020	34843	3484	31359	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060220001746	11/06/2020	01060220700444	11/06/2020	0106200064	11/06/2020	CGHS Bill	01/04/2020	94515	9452	85063	CORE- STEPS
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001747	11/06/2020	01060220700443	11/06/2020	775486	11/06/2020	766816	10/06/2020	5000	0	5000	CASH
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060220001748	11/06/2020	01060220700445	11/06/2020	0106200064	11/06/2020	RST RCH 0186	02/06/2020	211140	21114	190026	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220001749	11/06/2020	01060220700446	11/06/2020	0106200064	11/06/2020	510019001014	11/06/2020	9165490	0	9165490	CORE- STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001750	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	601	31/10/2019	4901	0	4901	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001751	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	564	06/02/2020	29894	0	29894	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001752	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	99530	01/05/2020	21500	0	21500	IMP

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X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001753	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	I-2/IMP/BPQ	01/06/2020	4808	0	4808	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001754	12/06/2020	01060220700450	12/06/2020	775487	12/06/2020	NGP/w275/TTM Imp	03/06/2020	698382	0	698382	CASH
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001755	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	4500	18/04/2020	11620	0	11620	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001756	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	20251	06/05/2020	9981	0	9981	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001757	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	4434	01/05/2020	9673	0	9673	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001758	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	43	02/05/2020	11740	0	11740	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001759	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	SH-2274	21/03/2020	19935	0	19935	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001760	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	TMS/57/19-20	16/03/2020	10850	0	10850	IMP
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001761	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	855	24/04/2020	7970	0	7970	IMP
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001762	12/06/2020	01060220700450	12/06/2020	944088	12/06/2020	P00211	13/04/2020	9090	0	9090	IMP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220001763	12/06/2020	01060220700451	12/06/2020	0106200065	12/06/2020	CGHS Bill	03/10/2019	285444	28544	256900	CORE-STEPS
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220001764	12/06/2020	01060220700451	12/06/2020	0106200065	12/06/2020	CGHS Bill	08/05/2020	77313	7731	69582	CORE-STEPS
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220001765	12/06/2020	01060220700451	12/06/2020	0106200065	12/06/2020	CGHS Bill	08/05/2020	39493	3949	35544	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001766	12/06/2020	01060220700449	12/06/2020	775487	12/06/2020	81	05/05/2020	6115	0	6115	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001767	12/06/2020	01060220700449	12/06/2020	775487	12/06/2020	97	17/05/2020	7283	0	7283	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001768	12/06/2020	01060220700448	12/06/2020	775487	12/06/2020	59	07/05/2020	5000	0	5000	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001769	12/06/2020	01060220700449	12/06/2020	775487	12/06/2020	444	10/05/2020	3150	0	3150	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001770	12/06/2020	01060220700449	12/06/2020	775487	12/06/2020	49	10/05/2020	5580	0	5580	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001771	12/06/2020	01060220700448	12/06/2020	775487	12/06/2020	5/1	31/05/2020	1950	0	1950	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001772	12/06/2020	01060220700448	12/06/2020	775487	12/06/2020	001830	22/05/2020	1000	0	1000	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001773	12/06/2020	01060220700449	12/06/2020	944088	12/06/2020	430	07/05/2020	7223	0	7223	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001774	12/06/2020	01060220700449	12/06/2020	944088	12/06/2020	9	01/05/2020	12868	0	12868	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001775	12/06/2020	01060220700449	12/06/2020	944088	12/06/2020	27053	12/05/2020	8065	0	8065	IMP

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X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001776	12/06/2020	01060220700449	12/06/2020	944088	12/06/2020	20	04/05/2020	9338	0	9338	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001777	12/06/2020	01060220700447	12/06/2020	944088	12/06/2020	51	06/05/2020	9615	0	9615	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001778	12/06/2020	01060220700449	12/06/2020	944088	12/06/2020	112	14/05/2020	3157	0	3157	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001779	12/06/2020	01060220700447	12/06/2020	944088	12/06/2020	02/05	31/05/2020	1650	0	1650	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001780	12/06/2020	01060220700447	12/06/2020	944088	12/06/2020	19	30/05/2020	4920	0	4920	IMP
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN000382	11285996660	01060220001781	12/06/2020	01060220700452	12/06/2020	0106200065	12/06/2020	19/16	06/06/2020	14725	0	14725	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060220001782	12/06/2020	01060220700541	25/06/2020	0106200077	25/06/2020	17524551	15/12/2019	85027	8503	76524	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060220001783	12/06/2020	01060220700454	12/06/2020	0106200065	12/06/2020	17529153	03/02/2020	48143	4814	43329	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060220001784	12/06/2020	01060220700454	12/06/2020	0106200065	12/06/2020	17531863	17/03/2020	47214	4721	42493	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060220001785	12/06/2020	01060220700454	12/06/2020	0106200065	12/06/2020	1 to 3	12/05/2020	49564	4956	44608	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220001786	12/06/2020	01060220700483	17/06/2020	0106200071	17/06/2020	CGHS Bill	30/04/2020	856607	85661	770946	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220001787	15/06/2020	01060220700458	15/06/2020	0106200067	15/06/2020	BM2027/013425123	12/03/2020	8766	0	8766	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220001788	15/06/2020	01060220700458	15/06/2020	0106200067	15/06/2020	BM2127/000586753	12/04/2020	8201	0	8201	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220001789	15/06/2020	01060220700458	15/06/2020	0106200067	15/06/2020	BM2127/002002106	12/05/2020	9416	0	9416	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001790	15/06/2020	01060220700457	15/06/2020	775488	15/06/2020	72	07/04/2020	3500	0	3500	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001791	15/06/2020	01060220700457	15/06/2020	775488	15/06/2020	1043	02/04/2020	5850	0	5850	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001792	15/06/2020	01060220700456	15/06/2020	775488	15/06/2020	738	09/05/2020	6193	0	6193	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220001793	15/06/2020	01060220700456	15/06/2020	775488	15/06/2020	247	02/05/2020	4264	0	4264	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001794	15/06/2020	01060220700456	15/06/2020	775488	15/06/2020	51	31/05/2020	4229	0	4229	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001795	15/06/2020	01060220700456	15/06/2020	775488	15/06/2020	457	04/05/2020	3670	0	3670	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000	01060220001796	15/06/2020	01060220700456	15/06/2020	775488	15/06/2020	5014	08/04/2020	5991	0	5991	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001797	15/06/2020	01060220700456	15/06/2020	775488	15/06/2020	93	24/04/2020	7590	0	7590	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220001798	15/06/2020	01060220700455	15/06/2020	775488	15/06/2020	B/561	10/05/2020	2935	0	2935	CASH

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X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001799	15/06/2020	01060220700455	15/06/2020	775488	15/06/2020	01	01/05/2020	8640	0	8640	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001800	15/06/2020	01060220700455	15/06/2020	775488	15/06/2020	27	03/05/2020	7920	0	7920	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001801	15/06/2020	01060220700457	15/06/2020	775488	15/06/2020	1/7105	06/05/2020	1500	0	1500	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000	01060220001802	15/06/2020	01060220700455	15/06/2020	775488	15/06/2020	1	05/04/2020	4400	0	4400	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001803	15/06/2020	01060220700455	15/06/2020	775488	15/06/2020	604	04/05/2020	4000	0	4000	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001804	15/06/2020	01060220700455	15/06/2020	775488	15/06/2020	203	18/05/2020	6995	0	6995	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBZA	0604020000328	01060220001805	15/06/2020	01060220700485	17/06/2020	0106200071	17/06/2020	1 to 145	01/11/2019	42910	4291	38619	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220001806	15/06/2020	01060220700461	15/06/2020	0106200067	15/06/2020	410019003551	10/06/2020	224680	0	224680	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220001807	15/06/2020	01060220700459	15/06/2020	0106200067	15/06/2020	14/MH04090255804	01/05/2020	1762	0	1762	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220001808	15/06/2020	01060220700459	15/06/2020	0106200067	15/06/2020	14/MH05095712067	01/06/2020	1762	0	1762	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220001809	15/06/2020	01060220700459	15/06/2020	0106200067	15/06/2020	14/MH01074834604	01/02/2020	1473	0	1473	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220001810	15/06/2020	01060220700459	15/06/2020	0106200067	15/06/2020	14/MH03085361816	01/04/2020	1762	0	1762	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220001811	15/06/2020	01060220700459	15/06/2020	0106200067	15/06/2020	14/MH02080008046	01/03/2020	1762	0	1762	CORE-STEP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001812	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	012	23/03/2020	9985	0	9985	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001813	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	3054	24/04/2020	9973	0	9973	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001814	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	614	11/04/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001815	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	279	20/04/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001816	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	1521	18/05/2020	5000	0	5000	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001817	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	6017	29/04/2020	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001818	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	27	08/04/2020	30000	0	30000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001819	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	945	27/05/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001820	15/06/2020	01060220700462	15/06/2020	944090	16/06/2020	1476	10/03/2020	19444	0	19444	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001821	15/06/2020	01060220700466	16/06/2020	0106200068	16/06/2020	52001175	10/06/2020	1085940	0	1085940	CORE-STEP

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001822	15/06/2020	01060220700466	16/06/2020	0106200068	16/06/2020	520001178	11/06/2020	92651	0	92651	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-JOBA0000302	030202000001732	01060220001823	15/06/2020	01060220700464	16/06/2020	0106200068	16/06/2020	1 to 30	02/05/2020	116150	11615	104535	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001824	15/06/2020	01060220700466	16/06/2020	0106200068	16/06/2020	52001176	10/06/2020	3785981	0	3785981	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001825	15/06/2020	01060220700466	16/06/2020	0106200068	16/06/2020	52001177	11/06/2020	48591	0	48591	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001826	15/06/2020	01060220700463	15/06/2020	0106200068	16/06/2020	52001403	11/06/2020	16669	0	16669	CORE-STEP S
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001827	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	1248	12/06/2020	24000	0	24000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001828	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	51779	25/05/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001829	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	1833	23/05/2020	16000	0	16000	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001830	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	8059	25/07/2019	10000	0	10000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001831	15/06/2020	01060220700460	15/06/2020	775489	16/06/2020	195831	11/05/2020	14000	0	14000	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001832	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	21949	21/04/2020	9968	0	9968	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001833	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	5466	06/06/2020	2000	0	2000	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001834	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	0079	01/05/2020	19963	0	19963	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001835	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	900045	13/05/2020	19984	0	19984	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001836	15/06/2020	01060220700460	15/06/2020	944090	16/06/2020	Dec 19-20-0023	19/12/2019	19972	0	19972	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001837	15/06/2020	01060220700494	18/06/2020	944098	18/06/2020	450	12/09/2019	7946	0	7946	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001838	15/06/2020	01060220700463	15/06/2020	0106200068	16/06/2020	51000684	10/06/2020	17450	0	17450	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001839	15/06/2020	01060220700466	16/06/2020	0106200068	16/06/2020	51000730	10/06/2020	123457	0	123457	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001840	15/06/2020	01060220700463	15/06/2020	0106200068	16/06/2020	14000257	10/06/2020	12801	0	12801	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001841	15/06/2020	01060220700466	16/06/2020	0106200068	16/06/2020	51000724	15/06/2020	183576	0	183576	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001842	15/06/2020	01060220700463	15/06/2020	0106200068	16/06/2020	51000681	15/06/2020	3902	0	3902	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001843	15/06/2020	01060220700463	15/06/2020	0106200068	16/06/2020	52001180	15/06/2020	5887	0	5887	CORE-STEP S

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001844	15/06/2020	01060220700463	15/06/2020	0106200068	16/06/2020	51000682	15/06/2020	153	0	153	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001845	15/06/2020	01060220700463	15/06/2020	0106200068	16/06/2020	51000683	15/06/2020	293	0	293	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220001846	15/06/2020	01060220700463	15/06/2020	0106200068	16/06/2020	51000685	15/06/2020	13783	0	13783	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01060220001848	15/06/2020	01060220700472	16/06/2020	0106200070	17/06/2020	VE/2020-21/023	10/04/2020	19688	0	19688	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01060220001849	15/06/2020	01060220700472	16/06/2020	0106200070	17/06/2020	VE/2020-21/187	11/05/2020	19425	0	19425	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060220001851	15/06/2020	01060220700464	16/06/2020	0106200068	16/06/2020	1 to 32	02/05/2020	95068	9507	85561	CORE- STEPS
X-II	M/S ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220001852	15/06/2020	01060220700492	17/06/2020	0106200071	17/06/2020	CGHS	27/09/2019	35860	3586	32274	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220001853	15/06/2020	01060220700492	17/06/2020	0106200071	17/06/2020	CGHS	12/10/2019	1869011	186901	1682110	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220001854	16/06/2020	01060220700467	16/06/2020	0106200069	16/06/2020	DR-10080	06/06/2020	116690	0	116690	CORE- STEPS
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220001855	16/06/2020	01060220700509	19/06/2020	0106200073	19/06/2020	1319	21/01/2019	45412	0	45412	CORE- STEPS
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220001856	16/06/2020	01060220700478	16/06/2020	0106200071	17/06/2020	1201	18/03/2019	8764	0	8764	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220001857	16/06/2020	01060220700478	16/06/2020	0106200071	17/06/2020	AT/MAR/007	09/03/2020	9775	0	9775	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220001858	16/06/2020	01060220700468	16/06/2020	0106200069	16/06/2020	426460300140	16/06/2020	3171250	0	3171250	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220001859	16/06/2020	01060220700467	16/06/2020	0106200069	16/06/2020	DR-10501	06/06/2020	95700	0	95700	CORE- STEPS
X-II	GRAMPANCHAYAT HINGANGAON	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0ADB088	029006600022787	01060220001860	16/06/2020	01060220700469	16/06/2020	0106200069	16/06/2020	131	28/04/2020	26000	0	26000	CORE- STEPS
X-II	STAR MOTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	64835010005153	01060220001861	16/06/2020	01060220700478	16/06/2020	0106200071	17/06/2020	001JT1/20000086	06/06/2020	8413	0	8413	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060220001862	16/06/2020	01060220700479	16/06/2020	0106200070	17/06/2020	001733	23/03/2020	46964	0	46964	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220001863	16/06/2020	01060220700470	16/06/2020	0106200069	16/06/2020	250736	15/06/2020	49639	0	49639	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB00035300	0353002100958684	01060220001864	16/06/2020	01060220700472	16/06/2020	0106200070	17/06/2020	1761	11/06/2019	9610	51	9559	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220001865	16/06/2020	01060220700486	17/06/2020	0106200071	17/06/2020	SI/206	21/04/2020	246400	0	246400	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001674	912020010204487	01060220001866	16/06/2020	01060220700472	16/06/2020	0106200070	17/06/2020	W-0000049	18/05/2020	18880	0	18880	CORE- STEPS
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001868	16/06/2020	01060220700474	16/06/2020	944090	16/06/2020	079	02/05/2020	10000	0	10000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001869	16/06/2020	01060220700475	16/06/2020	944090	16/06/2020	1A	10/04/2020	20000	0	20000	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	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001870	16/06/2020	01060220700474	16/06/2020	775489	16/06/2020	53	02/05/2020	5120	0	5120	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001871	16/06/2020	01060220700473	16/06/2020	775489	16/06/2020	113	01/04/2020	7309	0	7309	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001872	16/06/2020	01060220700474	16/06/2020	775489	16/06/2020	839	04/05/2020	7234	0	7234	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001873	16/06/2020	01060220700473	16/06/2020	944090	16/06/2020	287	27/05/2020	10000	0	10000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001874	16/06/2020	01060220700475	16/06/2020	944090	16/06/2020	80	30/05/2020	6000	0	6000	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001875	16/06/2020	01060220700475	16/06/2020	944090	16/06/2020	30079	23/05/2020	2000	0	2000	IMP
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001876	16/06/2020	01060220700473	16/06/2020	775489	16/06/2020	049	14/05/2020	3400	0	3400	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001877	16/06/2020	01060220700473	16/06/2020	944090	16/06/2020	109	28/05/2020	1625	0	1625	IMP
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001878	16/06/2020	01060220700473	16/06/2020	775489	16/06/2020	2351	07/05/2020	3445	0	3445	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001879	16/06/2020	01060220700473	16/06/2020	775489	16/06/2020	A/671	12/04/2020	2330	0	2330	CASH
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	0468020000724	01060220001880	16/06/2020	01060220700482	17/06/2020	0106200071	17/06/2020	10109681960119	06/06/2020	1388	0	1388	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220001881	16/06/2020	01060220700477	16/06/2020	0106200070	17/06/2020	10101218870118	06/06/2020	9961	0	9961	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001882	16/06/2020	01060220700477	16/06/2020	0106200070	17/06/2020	WDCMH1913207476	04/06/2020	14750	0	14750	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060220001883	16/06/2020	01060220700488	17/06/2020	0106200071	17/06/2020	525500028886	01/06/2020	435595.98	7382.98	428213	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220001884	16/06/2020	01060220700482	17/06/2020	0106200071	17/06/2020	10117295010116	06/06/2020	10578	0	10578	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001885	16/06/2020	01060220700477	16/06/2020	0106200070	17/06/2020	1002294447	06/06/2020	61983	0	61983	CORE-STEP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060220001886	16/06/2020	01060220700482	17/06/2020	0106200071	17/06/2020	WDCMP1904606623	09/06/2020	5761	0	5761	CORE-STEP
X-II	FRESH FRUIT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	10202110000179	01060220001887	16/06/2020	01060220700476	16/06/2020	0106200070	17/06/2020	246254	01/06/2020	33980	0	33980	CORE-STEP
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060220001888	16/06/2020	01060220700476	16/06/2020	0106200070	17/06/2020	246253	01/06/2020	51800	0	51800	CORE-STEP
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONGP616	0481050013619	01060220001889	16/06/2020	01060220700479	16/06/2020	0106200070	17/06/2020	001735	23/03/2020	280014	4746	275268	CORE-STEP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001890	16/06/2020	01060220700480	17/06/2020	944096	17/06/2020	632	02/05/2020	6850	0	6850	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220001891	16/06/2020	01060220700480	17/06/2020	944096	17/06/2020	704	05/04/2020	1800	0	1800	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220001892	16/06/2020	01060220700481	17/06/2020	944096	17/06/2020	211	24/05/2020	1500	0	1500	IMP

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X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001893	16/06/2020	01060220700481	17/06/2020	775490	17/06/2020	21	01/04/2020	2000	0	2000	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001894	16/06/2020	01060220700481	17/06/2020	944096	17/06/2020	19231	11/05/2020	2000	0	2000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001895	16/06/2020	01060220700480	17/06/2020	944096	17/06/2020	609	08/05/2020	14000	0	14000	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001896	16/06/2020	01060220700480	17/06/2020	944096	17/06/2020	17	23/05/2020	2319	0	2319	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001897	16/06/2020	01060220700480	17/06/2020	944096	17/06/2020	401	03/04/2020	2350	0	2350	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001898	16/06/2020	01060220700480	17/06/2020	775490	17/06/2020	005	05/05/2020	4970	0	4970	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001899	16/06/2020	01060220700480	17/06/2020	775490	17/06/2020	1826	02/05/2020	4035	0	4035	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001900	16/06/2020	01060220700481	17/06/2020	775490	17/06/2020	2816	06/05/2020	6170	0	6170	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001901	16/06/2020	01060220700480	17/06/2020	775490	17/06/2020	090	05/05/2020	3235	0	3235	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001902	16/06/2020	01060220700480	17/06/2020	775490	17/06/2020	730	21/05/2020	6490	0	6490	CASH
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001903	16/06/2020	01060220700481	17/06/2020	775490	17/06/2020	78	01/05/2020	2000	0	2000	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220001904	17/06/2020	01060220700487	17/06/2020	944096	17/06/2020	12	12/06/2020	33852	0	33852	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001905	17/06/2020	01060220700487	17/06/2020	944096	17/06/2020	81	12/06/2020	6000	0	6000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220001906	17/06/2020	01060220700491	17/06/2020	0106200071	17/06/2020	419150001294	17/06/2020	850920	0	850920	CORE-STEPS
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBABA	06040200000328	01060220001907	17/06/2020	01060220700520	23/06/2020	0106200076	24/06/2020	1 to 119	02/12/2019	30830	3083	27747	CORE-STEPS
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001908	17/06/2020	01060220700487	17/06/2020	775490	17/06/2020	1	31/05/2020	8000	0	8000	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001909	17/06/2020	01060220700484	17/06/2020	775490	17/06/2020	1427	02/05/2020	5825	0	5825	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001910	17/06/2020	01060220700484	17/06/2020	775490	17/06/2020	4194	05/05/2020	5786	0	5786	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001911	17/06/2020	01060220700484	17/06/2020	775490	17/06/2020	109	04/05/2020	4627	0	4627	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220001912	17/06/2020	01060220700488	17/06/2020	0106200071	17/06/2020	434474519	09/06/2020	4655	0	4655	CORE-STEPS

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X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	00091310000385	01060220001913	17/06/2020	01060220700486	17/06/2020	0106200071	17/06/2020	SP001820	19/05/2020	22344	0	22344	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220001914	17/06/2020	01060220700486	17/06/2020	0106200071	17/06/2020	H/3543	06/03/2020	10416	0	10416	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220001915	17/06/2020	01060220700486	17/06/2020	0106200071	17/06/2020	KP-126	20/05/2020	5760	0	5760	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220001916	17/06/2020	01060220700486	17/06/2020	0106200071	17/06/2020	A35	06/05/2020	1169	104	1065	CORE-STEP S
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001917	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	22	13/02/2020	3000	0	3000	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001918	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	174	28/01/2020	30000	0	30000	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001919	17/06/2020	01060220700493	17/06/2020	775490	17/06/2020	463	16/03/2020	21704	0	21704	CASH
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001920	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	1784	17/02/2020	4995	0	4995	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001921	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	13366	09/05/2020	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001922	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	200045	20/05/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001923	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	060	26/05/2020	30000	0	30000	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001924	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	1848	16/04/2020	7819	0	7819	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001925	17/06/2020	01060220700493	17/06/2020	775490	17/06/2020	866	25/05/2020	142056	0	142056	CASH
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060220001926	17/06/2020	01060220700489	17/06/2020	944095	17/06/2020	PAYORD NO 250898	16/06/2020	3175	0	3175	BANK CHEQ UE
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001927	17/06/2020	01060220700493	17/06/2020	775490	17/06/2020	60	26/05/2020	87050	0	87050	CASH
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001928	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	1	01/04/2020	600	0	600	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001929	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	3581	04/04/2020	9273	0	9273	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001930	17/06/2020	01060220700493	17/06/2020	944096	17/06/2020	13971	26/05/2020	80000	0	80000	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220001931	17/06/2020	01060220700490	17/06/2020	775490	17/06/2020	732278	17/06/2020	12019	0	12019	CASH
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001932	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	1184	10/05/2020	19900	0	19900	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001933	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	936	15/05/2020	19815	0	19815	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001934	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	2713	22/03/2020	19959	0	19959	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001935	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	180	06/03/2020	19979	0	19979	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220001936	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	NH19-20/2681	01/01/2020	7998	0	7998	IMP

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X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001937	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	201	03/04/2020	7525	0	7525	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001938	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	333	05/03/2020	910	0	910	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001939	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	329	02/04/2020	14925	0	14925	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001940	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	I-S&W/IMP/B PQ	05/06/2020	16128	0	16128	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001941	17/06/2020	01060220700494	18/06/2020	944098	18/06/2020	I-S&W/IMP/B PQ	05/06/2020	11930	0	11930	IMP
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001942	18/06/2020	01060220700495	18/06/2020	775491	18/06/2020	706817	15/06/2020	6500	0	6500	CASH
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001943	18/06/2020	01060220700496	18/06/2020	0106200072	18/06/2020	3444086465	17/06/2020	23422	0	23422	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001944	18/06/2020	01060220700496	18/06/2020	0106200072	18/06/2020	1115974723	17/06/2020	191377	0	191377	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220001945	18/06/2020	01060220700496	18/06/2020	0106200072	18/06/2020	34441044471	17/06/2020	75375	0	75375	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220001946	18/06/2020	01060220700498	18/06/2020	0106200072	18/06/2020	41488672308	17/06/2020	53521	0	53521	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220001947	18/06/2020	01060220700498	18/06/2020	0106200072	18/06/2020	N2317039087	17/06/2020	215529	0	215529	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220001948	18/06/2020	01060220700498	18/06/2020	0106200072	18/06/2020	N2207007996	17/06/2020	280	0	280	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220001949	18/06/2020	01060220700499	18/06/2020	0106200072	18/06/2020	4145591130	17/06/2020	105499	0	105499	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001950	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	36	12/03/2020	9607	0	9607	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001952	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	20200406F79	06/04/2020	28618	0	28618	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001953	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	I-2/IMP/BPQ	01/06/2020	4887	0	4887	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001954	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	48642	04/05/2020	12952	0	12952	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001955	18/06/2020	01060220700497	18/06/2020	775491	18/06/2020	NGP/W275/TTM Imp	11/06/2020	695380	0	695380	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001956	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	14080	27/04/2020	9828	0	9828	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001957	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	44510	29/04/2020	11705	0	11705	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001958	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	4513	05/05/2020	9957	0	9957	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060220001963	18/06/2020	01060220700542	25/06/2020	0106200078	26/06/2020	GST/0463/2019-20	04/08/2019	9086	173	8913	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001964	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	13260	29/03/2020	9775	0	9775	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001965	18/06/2020	01060220700497	18/06/2020	775491	18/06/2020	631	09/04/2020	5000	0	5000	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220001966	18/06/2020	01060220700497	18/06/2020	944098	18/06/2020	2149	18/02/2020	14998	0	14998	IMP

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X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001967	18/06/2020	01060220700502	18/06/2020	775491	18/06/2020	597175	17/06/2020	18600	0	18600	CASH
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	SBI-SBIN0005386	30774514900	01060220001968	19/06/2020	01060220700504	19/06/2020	0106200073	19/06/2020	05	10/06/2020	15750	0	15750	CORE- STEPS
X-II	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060220001969	19/06/2020	01060220700503	19/06/2020	0106200073	19/06/2020	GSTN/19-20/244	21/05/2020	144550	0	144550	CORE- STEPS
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220001974	19/06/2020	01060220700507	19/06/2020	944099	19/06/2020	4/2020	30/04/2020	345	0	345	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001975	19/06/2020	01060220700506	19/06/2020	775492	19/06/2020	2226	03/06/2020	5000	0	5000	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001976	19/06/2020	01060220700508	19/06/2020	944099	19/06/2020	185	05/05/2020	3923	0	3923	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001977	19/06/2020	01060220700507	19/06/2020	775492	19/06/2020	74	23/05/2020	3500	0	3500	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001978	19/06/2020	01060220700506	19/06/2020	775492	19/06/2020	1337	02/05/2020	4700	0	4700	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001979	19/06/2020	01060220700506	19/06/2020	775492	19/06/2020	1340	16/04/2020	2485	0	2485	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000	01060220001980	19/06/2020	01060220700508	19/06/2020	775492	19/06/2020	91	05/05/2020	5311	0	5311	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001981	19/06/2020	01060220700508	19/06/2020	775492	19/06/2020	116	04/05/2020	7780	0	7780	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001982	19/06/2020	01060220700508	19/06/2020	775492	19/06/2020	29	28/02/2020	6230	0	6230	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001983	19/06/2020	01060220700508	19/06/2020	944099	19/06/2020	6166	02/04/2020	13396	0	13396	IMP
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001984	19/06/2020	01060220700508	19/06/2020	775492	19/06/2020	22	07/05/2020	4000	0	4000	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001985	19/06/2020	01060220700508	19/06/2020	775492	19/06/2020	65	12/05/2020	2879	0	2879	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001986	19/06/2020	01060220700508	19/06/2020	775492	19/06/2020	43	15/04/2020	2612	0	2612	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000	01060220001987	19/06/2020	01060220700508	19/06/2020	775492	19/06/2020	71	05/05/2020	2450	0	2450	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001988	19/06/2020	01060220700506	19/06/2020	775492	19/06/2020	456	02/05/2020	4000	0	4000	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001989	19/06/2020	01060220700506	19/06/2020	775492	19/06/2020	62	08/02/2020	3460	0	3460	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001990	19/06/2020	01060220700506	19/06/2020	775492	19/06/2020	27	25/05/2020	2780	0	2780	CASH

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X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001991	19/06/2020	01060220700506	19/06/2020	775492	19/06/2020	18	27/04/2020	1999	0	1999	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001992	19/06/2020	01060220700506	19/06/2020	944099	19/06/2020	0458	09/05/2020	2680	0	2680	IMP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220001993	19/06/2020	01060220700505	19/06/2020	0106200073	19/06/2020	GA-1332	12/06/2020	289837	0	289837	CORE-STEP
X-II	GENL IMP OF INSP SR DSC NGP PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001994	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	14	26/03/2020	2000	0	2000	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001995	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	149	12/01/2020	4975	0	4975	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001996	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	1837	05/04/2020	6036	0	6036	IMP
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001997	19/06/2020	01060220700510	19/06/2020	775492	19/06/2020	2578	05/01/2020	4590	0	4590	CASH
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220001998	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	879	01/02/2020	29988	0	29988	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220001999	19/06/2020	01060220700510	19/06/2020	775492	19/06/2020	1288	11/03/2020	32899	0	32899	CASH
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002000	19/06/2020	01060220700510	19/06/2020	775492	19/06/2020	002	07/05/2020	44007	0	44007	CASH
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002001	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	02	10/06/2020	90000	0	90000	IMP
X-II	SSE TRD DHDRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002002	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	7426	25/05/2020	45000	0	45000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002003	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	E0552	21/05/2020	19800	0	19800	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002004	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	NGP/W275/ Fuel Im	15/06/2020	12000	0	12000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220002005	19/06/2020	01060220700511	19/06/2020	0106200073	19/06/2020	410910000733	19/06/2020	693440	0	693440	CORE-STEP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220002006	19/06/2020	01060220700510	19/06/2020	944099	19/06/2020	94807	12/02/2020	64189	0	64189	IMP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220002007	22/06/2020	01060220700513	22/06/2020	0106200074	22/06/2020	BM21271002762209	27/05/2020	3232	0	3232	CORE-STEP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220002008	22/06/2020	01060220700513	22/06/2020	0106200074	22/06/2020	BM21271001266900	27/04/2020	24110	0	24110	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002009	22/06/2020	01060220700512	22/06/2020	0106200074	22/06/2020	WDCMH1913035074	04/06/2020	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002010	22/06/2020	01060220700512	22/06/2020	0106200074	22/06/2020	WDCMH1913066422	04/06/2020	351	0	351	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002011	22/06/2020	01060220700512	22/06/2020	0106200074	22/06/2020	WDCMH1913062350	04/06/2020	352	0	352	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002012	22/06/2020	01060220700512	22/06/2020	0106200074	22/06/2020	WDCMH1913047421	04/06/2020	352	0	352	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002013	22/06/2020	01060220700512	22/06/2020	0106200074	22/06/2020	WDCMH1913038683	04/06/2020	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002014	22/06/2020	01060220700512	22/06/2020	0106200074	22/06/2020	WDCMH1913038065	04/06/2020	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002015	22/06/2020	01060220700512	22/06/2020	0106200074	22/06/2020	WDCMH1913048907	04/06/2020	352	0	352	CORE-STEP

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X-II	AO AU(OandM)MPPKV V CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220002016	22/06/2020	01060220700517	22/06/2020	0106200074	22/06/2020	414209647044	19/06/2020	730	0	730	CORE- STEPS
X-II	AO AU(OandM)MPPKV V CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220002017	22/06/2020	01060220700517	22/06/2020	0106200074	22/06/2020	414203617647	19/06/2020	7348	0	7348	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002018	22/06/2020	01060220700519	22/06/2020	0106200074	22/06/2020	34431130780	19/06/2020	76061	0	76061	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002019	22/06/2020	01060220700518	22/06/2020	0106200074	22/06/2020	34430756752	19/06/2020	1879	0	1879	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002020	22/06/2020	01060220700518	22/06/2020	0106200074	22/06/2020	34480640716	19/06/2020	24151	0	24151	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002021	22/06/2020	01060220700519	22/06/2020	0106200074	22/06/2020	802009405	19/06/2020	43251	0	43251	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002022	22/06/2020	01060220700518	22/06/2020	0106200074	22/06/2020	344809377053	19/06/2020	13057	0	13057	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002023	22/06/2020	01060220700518	22/06/2020	0106200074	22/06/2020	344803592936	19/06/2020	9244	0	9244	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002024	22/06/2020	01060220700518	22/06/2020	0106200074	22/06/2020	344702602577	19/06/2020	564	0	564	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002025	22/06/2020	01060220700518	22/06/2020	0106200074	22/06/2020	1712026217	19/06/2020	16257	0	16257	CORE- STEPS
X-II	CMS HEALTH NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220002026	22/06/2020	01060220700514	22/06/2020	775493	22/06/2020	766817	19/06/2020	4000	0	4000	CASH
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220002027	22/06/2020	01060220700534	24/06/2020	0106200076	24/06/2020	571	27/04/2020	12376	0	12376	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220002028	22/06/2020	01060220700534	24/06/2020	0106200076	24/06/2020	1158	22/05/2020	14231	0	14231	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220002031	22/06/2020	01060220700534	24/06/2020	0106200076	24/06/2020	SSD0414	20/05/2020	14753	0	14753	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002033	22/06/2020	01060220700515	22/06/2020	944101	22/06/2020	1829	02/03/2020	15000	0	15000	IMP
X-II	SSE TRD AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002034	22/06/2020	01060220700515	22/06/2020	944101	22/06/2020	1864	02/06/2020	70000	0	70000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002035	22/06/2020	01060220700515	22/06/2020	944101	22/06/2020	9657	21/04/2020	14900	0	14900	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002036	22/06/2020	01060220700515	22/06/2020	944101	22/06/2020	6206	09/06/2020	6277	0	6277	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002037	22/06/2020	01060220700515	22/06/2020	944101	22/06/2020	I- 2/IMP/BPQ	01/06/2020	4815	0	4815	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002038	22/06/2020	01060220700515	22/06/2020	944101	22/06/2020	48642	04/05/2020	12859	0	12859	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002039	22/06/2020	01060220700515	22/06/2020	944101	22/06/2020	21938	17/04/2020	9917	0	9917	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002040	22/06/2020	01060220700515	22/06/2020	944101	22/06/2020	19662	13/05/2020	9840	0	9840	IMP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220002041	22/06/2020	01060220700514	22/06/2020	775493	22/06/2020	732033	15/06/2020	11415	0	11415	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220002042	22/06/2020	01060220700516	22/06/2020	0106200074	22/06/2020	427220105761	22/06/2020	276850	0	276850	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002043	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	13228	11/04/2020	9660	0	9660	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220002044	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	SSE/TRD/B TBR/G12	10/06/2020	2998	0	2998	IMP

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X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002045	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	1531	16/05/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002046	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	8345	03/04/2020	5000	0	5000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002047	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	3399	08/06/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002048	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	1251	10/04/2020	10000	0	10000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002049	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	068	06/05/2020	7200	0	7200	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002051	22/06/2020	01060220700538	24/06/2020	775495	24/06/2020	905	18/05/2020	29603	0	29603	CASH
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002052	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	498	29/05/2020	4240	0	4240	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002053	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	1593	18/02/2020	14795	0	14795	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002054	22/06/2020	01060220700536	24/06/2020	944103	24/06/2020	DEL457330	19/03/2020	14716	0	14716	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220002055	22/06/2020	01060220700526	23/06/2020	0106200075	23/06/2020	414206809950	22/06/2020	94790	0	94790	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220002056	22/06/2020	01060220700526	23/06/2020	0106200075	23/06/2020	4142088111	22/06/2020	131477	0	131477	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220002057	23/06/2020	01060220700522	23/06/2020	0106200075	23/06/2020	WDCMP1904606500	04/06/2020	11436	0	11436	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220002058	23/06/2020	01060220700522	23/06/2020	0106200075	23/06/2020	MHP00072764121	22/05/2020	12340	0	12340	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002059	23/06/2020	01060220700521	23/06/2020	944102	23/06/2020	3579	30/05/2020	16971	0	16971	IMP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220002060	23/06/2020	01060220700533	24/06/2020	0106200076	24/06/2020	6779	22/05/2020	171335	17134	154201	CORE- STEPS
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220002061	23/06/2020	01060220700525	23/06/2020	0106200075	23/06/2020	324	30/03/2020	39890	0	39890	CORE- STEPS
X-II	M G AUTOMOBILES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50041425355	01060220002062	23/06/2020	01060220700525	23/06/2020	0106200075	23/06/2020	6171	07/01/2020	39817	0	39817	CORE- STEPS
X-II	M G AUTOMOBILES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50041425355	01060220002063	23/06/2020	01060220700525	23/06/2020	0106200075	23/06/2020	6169	20/12/2019	36674	0	36674	CORE- STEPS
X-II	M G AUTOMOBILES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50041425355	01060220002064	23/06/2020	01060220700525	23/06/2020	0106200075	23/06/2020	6170	20/12/2019	96100	0	96100	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220002065	23/06/2020	01060220700524	23/06/2020	0106200075	23/06/2020	CGHS Bill	22/05/2020	9138	914	8224	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220002066	23/06/2020	01060220700523	23/06/2020	0106200075	23/06/2020	MHP00073478914	09/06/2020	19076	0	19076	CORE- STEPS
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002068	23/06/2020	01060220700527	23/06/2020	775494	23/06/2020	493395	22/06/2020	51000	0	51000	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002071	23/06/2020	01060220700531	23/06/2020	944103	24/06/2020	1	18/05/2020	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002072	23/06/2020	01060220700531	23/06/2020	944103	24/06/2020	1	02/06/2020	19920	0	19920	IMP
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002073	23/06/2020	01060220700529	23/06/2020	775495	24/06/2020	44	21/05/2020	2960	0	2960	CASH

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X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002074	23/06/2020	01060220700532	23/06/2020	775495	24/06/2020	145	06/05/2020	13073	0	13073	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002076	23/06/2020	01060220700532	23/06/2020	775495	24/06/2020	081	01/05/2020	5235	0	5235	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002077	23/06/2020	01060220700531	23/06/2020	775495	24/06/2020	465	21/05/2020	6975	0	6975	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002078	23/06/2020	01060220700531	23/06/2020	775495	24/06/2020	461	01/05/2020	6930	0	6930	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002079	23/06/2020	01060220700532	23/06/2020	775495	24/06/2020	559	04/05/2020	2670	0	2670	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002080	23/06/2020	01060220700532	23/06/2020	775495	24/06/2020	39	21/05/2020	10948	0	10948	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002081	23/06/2020	01060220700529	23/06/2020	775495	24/06/2020	33	02/05/2020	5904	0	5904	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002082	23/06/2020	01060220700532	23/06/2020	775495	24/06/2020	0259	10/05/2020	2593	0	2593	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002083	23/06/2020	01060220700532	23/06/2020	944103	24/06/2020	1	18/05/2020	1000	0	1000	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002084	23/06/2020	01060220700529	23/06/2020	944103	24/06/2020	757	01/05/2020	6170	0	6170	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01060220002085	23/06/2020	01060220700534	24/06/2020	0106200076	24/06/2020	U/720	04/03/2020	9797	980	8817	CORE-STEP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002086	23/06/2020	01060220700532	23/06/2020	775495	24/06/2020	172	04/05/2020	9489	0	9489	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002087	23/06/2020	01060220700528	23/06/2020	775495	24/06/2020	2548	08/05/2020	12999	0	12999	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002088	23/06/2020	01060220700528	23/06/2020	775495	24/06/2020	441	20/05/2020	12999	0	12999	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002089	23/06/2020	01060220700528	23/06/2020	775495	24/06/2020	01	03/06/2020	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002090	23/06/2020	01060220700528	23/06/2020	775495	24/06/2020	5991	03/05/2020	18274	0	18274	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220002091	24/06/2020	01060220700535	24/06/2020	0106200076	24/06/2020	BM2127/003461769	12/06/2020	9416	0	9416	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220002092	24/06/2020	01060220700537	24/06/2020	0106200076	24/06/2020	CGHS Bill	20/02/2020	565866	56587	509279	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220002093	24/06/2020	01060220700537	24/06/2020	0106200076	24/06/2020	CGHS Bill	01/04/2020	1017878	101788	916090	CORE-STEP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002094	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	JW/000629	15/06/2020	14886	0	14886	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002095	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	69	11/05/2020	9849	0	9849	IMP

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X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002096	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	48	03/04/2020	7444	0	7444	IMP
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002097	24/06/2020	01060220700538	24/06/2020	775495	24/06/2020	982	19/03/2020	46427	0	46427	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002098	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	P-261	08/05/2020	9338	0	9338	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002099	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	572	28/05/2020	14731	0	14731	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002100	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	99763	14/05/2020	7200	0	7200	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002101	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	100730	07/06/2020	5000	0	5000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002102	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	22017	30/04/2020	9801	0	9801	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002103	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	4826	13/04/2020	9036	0	9036	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002104	24/06/2020	01060220700538	24/06/2020	944103	24/06/2020	15552	11/05/2020	9893	0	9893	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002105	24/06/2020	01060220700538	24/06/2020	775495	24/06/2020	NGPW275/ TTM Imp	17/06/2020	696134	0	696134	CASH
X-II	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060220002106	24/06/2020	01060220700553	26/06/2020	0106200078	26/06/2020	06/2020-21	13/06/2020	6052	0	6052	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002109	25/06/2020	01060220700541	25/06/2020	0106200077	25/06/2020	CGHS	25/10/2019	2737563	273756	2463807	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002110	25/06/2020	01060220700541	25/06/2020	0106200077	25/06/2020	CGHS	09/10/2019	66744	6674	60070	CORE- STEPS
X-II	PUSHKAR AUTOMATION SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0007504	31259753175	01060220002111	25/06/2020	01060220700544	25/06/2020	0106200078	26/06/2020	285801	23/06/2020	2196	0	2196	CORE- STEPS
X-II	PUSHKAR AUTOMATION SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0007504	31259753175	01060220002112	25/06/2020	01060220700544	25/06/2020	0106200078	26/06/2020	285802	23/06/2020	2196	0	2196	CORE- STEPS
X-II	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060220002113	25/06/2020	01060220700539	25/06/2020	0106200077	25/06/2020	NGP/20-21/012	23/05/2020	23800	0	23800	CORE- STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220002114	25/06/2020	01060220700540	25/06/2020	775496	25/06/2020	505918	24/06/2020	4990	0	4990	CASH
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220002115	25/06/2020	01060220700543	25/06/2020	0106200078	26/06/2020	072	30/05/2020	10494	200	10294	CORE- STEPS
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220002116	25/06/2020	01060220700543	25/06/2020	0106200078	26/06/2020	PR/N070/05 /20-21	30/05/2020	10260	195	10065	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220002119	25/06/2020	01060220700560	29/06/2020	0106200080	29/06/2020	CGHS Bill	22/06/2020	12420	1242	11178	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220002120	26/06/2020	01060220700549	26/06/2020	0106200078	26/06/2020	BM2027100 8430310	27/03/2020	26760	0	26760	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060220002121	26/06/2020	01060220700550	26/06/2020	0106200078	26/06/2020	CGHS	16/06/2020	53259	5326	47933	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060220002122	26/06/2020	01060220700550	26/06/2020	0106200078	26/06/2020	SN535	16/06/2020	50632	5063	45569	CORE- STEPS
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002123	26/06/2020	01060220700547	26/06/2020	944106	26/06/2020	7875	26/05/2020	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002124	26/06/2020	01060220700547	26/06/2020	944106	26/06/2020	7630	24/04/2020	1000	0	1000	IMP

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X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002125	26/06/2020	01060220700546	26/06/2020	944106	26/06/2020	SM5196	04/04/2020	11731	0	11731	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002126	26/06/2020	01060220700548	26/06/2020	944106	26/06/2020	158	31/05/2020	3540	0	3540	IMP
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002127	26/06/2020	01060220700545	26/06/2020	775497	26/06/2020	02/4	02/04/2020	8508	0	8508	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002128	26/06/2020	01060220700545	26/06/2020	775497	26/06/2020	75	07/04/2020	9989	0	9989	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002129	26/06/2020	01060220700548	26/06/2020	775497	26/06/2020	01	17/06/2020	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002130	26/06/2020	01060220700548	26/06/2020	775497	26/06/2020	452	31/05/2020	12995	0	12995	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	0000	01060220002131	26/06/2020	01060220700546	26/06/2020	775497	26/06/2020	3645	10/05/2020	8550	0	8550	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220002132	26/06/2020	01060220700548	26/06/2020	944106	26/06/2020	30	17/06/2020	4550	0	4550	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002133	26/06/2020	01060220700551	26/06/2020	0106200078	26/06/2020	3675	01/07/2019	110674	11067	99607	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002134	26/06/2020	01060220700551	26/06/2020	0106200078	26/06/2020	1 to176	01/08/2019	104216	10422	93794	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002135	26/06/2020	01060220700551	26/06/2020	0106200078	26/06/2020	1 to 209	03/09/2019	110678	11068	99610	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002136	26/06/2020	01060220700551	26/06/2020	0106200078	26/06/2020	1 to 181	01/10/2019	103558	10356	93202	CORE- STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265214000013	01060220002137	26/06/2020	01060220700554	26/06/2020	0106200078	26/06/2020	CGHS Bill	06/05/2020	32029	3203	28826	CORE- STEPS
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002138	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	001	06/04/2020	9801	0	9801	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002139	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	2221	30/05/2020	4830	0	4830	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002140	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	A-909	03/06/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002141	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	1810	01/04/2020	2295	0	2295	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002142	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	061	03/06/2020	29987	0	29987	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220002143	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	494	08/05/2020	69230	0	69230	IMP
X-II	DIESEL GEN IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002144	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	2849	24/04/2020	30000	0	30000	IMP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	50200027041450	01060220002145	26/06/2020	01060220700554	26/06/2020	0106200078	26/06/2020	CGHS Bill	31/01/2020	371571	37157	334414	CORE- STEPS
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002146	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	1298	19/06/2020	24000	0	24000	IMP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	50200027041450	01060220002147	26/06/2020	01060220700554	26/06/2020	0106200078	26/06/2020	CGHS Bill	18/06/2020	248167	24817	223350	CORE- STEPS
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002148	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	5032	30/05/2020	30000	0	30000	IMP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	50200027041450	01060220002149	26/06/2020	01060220700554	26/06/2020	0106200078	26/06/2020	CGHS Bill	18/06/2020	162622	16262	146360	CORE- STEPS

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X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002150	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	19695	22/05/2020	9843	0	9843	IMP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220002151	26/06/2020	01060220700554	26/06/2020	0106200078	26/06/2020	CGHS Bill	18/06/2020	143492	14349	129143	CORE-STEP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220002152	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	110329	18/06/2020	80000	0	80000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002153	26/06/2020	01060220700552	26/06/2020	944106	26/06/2020	2561	23/06/2020	20000	0	20000	IMP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220002154	26/06/2020	01060220700553	26/06/2020	0106200078	26/06/2020	AE/JUN/011	12/06/2020	10350	0	10350	CORE-STEP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002155	26/06/2020	01060220700552	26/06/2020	775497	26/06/2020	R9818	01/06/2020	99178	0	99178	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220002158	29/06/2020	01060220700565	01/07/2020	0106200083	01/07/2020	NSI037/2020-2021	22/05/2020	14280	80	14200	CORE-STEP
X-II	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200019604493	01060220002159	29/06/2020	01060220700565	01/07/2020	0106200083	01/07/2020	SS20000003	22/05/2020	13440	0	13440	CORE-STEP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002161	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	1822	12/02/2020	3000	0	3000	IMP
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002162	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	344	08/04/2020	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002163	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	F7381	13/06/2020	5000	0	5000	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002164	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	322	05/02/2020	6700	0	6700	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002165	29/06/2020	01060220700555	29/06/2020	775498	29/06/2020	542/2020-21	29/05/2020	4965	0	4965	CASH
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002166	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	2020-2021/197	05/06/2020	30000	0	30000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002167	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	635451	16/05/2020	1877	0	1877	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002168	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	02	12/05/2020	4574	0	4574	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002169	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	1588	05/05/2020	4943	0	4943	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220002170	29/06/2020	01060220700557	29/06/2020	0106200080	29/06/2020	414202971467	29/06/2020	7268	0	7268	CORE-STEP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002171	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	05	06/05/2020	4970	0	4970	IMP
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN000383	30728467760	01060220002172	29/06/2020	01060220700558	29/06/2020	0106200080	29/06/2020	4145605043	29/06/2020	32390	0	32390	CORE-STEP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002173	29/06/2020	01060220700555	29/06/2020	944118	29/06/2020	354	01/04/2020	3338	0	3338	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220002174	29/06/2020	01060220700559	29/06/2020	0106200080	29/06/2020	419250008202	29/06/2020	710180	0	710180	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220002176	29/06/2020	01060220700565	01/07/2020	0106200083	01/07/2020	1159	22/05/2020	14394	0	14394	CORE-STEP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002180	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	30811	20/05/2020	4000	0	4000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002181	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	7231	11/05/2020	12861	0	12861	IMP

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X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002182	29/06/2020	01060220700556	29/06/2020	775498	29/06/2020	NGP/W275/TTM Imp	19/06/2020	685212	0	685212	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002184	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	611	06/05/2020	9568	0	9568	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002185	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	4270	20/04/2020	9590	0	9590	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002186	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	15795	15/05/2020	9390	0	9390	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002187	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	0161	20/04/2020	1000	0	1000	IMP
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060220002188	29/06/2020	01060220700561	30/06/2020	775499	01/07/2020	495	02/06/2020	104450	0	104450	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002189	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	NGP/W275/Genl Im	23/06/2020	11865	0	11865	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002190	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	1447	10/06/2020	5000	0	5000	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002191	29/06/2020	01060220700556	29/06/2020	944118	29/06/2020	269	02/03/2020	4975	0	4975	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220002192	29/06/2020	01060220700569	01/07/2020	0106200083	01/07/2020	CGHS Bill	01/04/2020	260593	26059	234534	CORE-STEP
X-II	CENTRAL INDIA INSITUTE OF HAEMATOLOGY & ONCOLOGY (CIHO)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000066	01060220002202	30/06/2020	01060220700587	07/07/2020	0106200088	07/07/2020	CGHS Bill	16/06/2020	390231	39023	351208	CORE-STEP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002203	30/06/2020	01060220700568	01/07/2020	944120	01/07/2020	RE/003314	20/03/2020	49669	0	49669	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002204	30/06/2020	01060220700563	30/06/2020	944120	01/07/2020	1268	01/02/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002205	30/06/2020	01060220700563	30/06/2020	944120	01/07/2020	567802	21/02/2020	4997	0	4997	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002206	30/06/2020	01060220700563	30/06/2020	944120	01/07/2020	284	26/05/2020	5995	0	5995	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002207	30/06/2020	01060220700563	30/06/2020	944120	01/07/2020	10923	28/05/2020	7476	0	7476	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002208	30/06/2020	01060220700563	30/06/2020	944120	01/07/2020	912	16/05/2020	4928	0	4928	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002209	30/06/2020	01060220700563	30/06/2020	944120	01/07/2020	1011	20/05/2020	14955	0	14955	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002210	30/06/2020	01060220700563	30/06/2020	944120	01/07/2020	99	20/02/2020	4845	0	4845	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002211	30/06/2020	01060220700563	30/06/2020	944120	01/07/2020	319	28/04/2020	19702	0	19702	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002212	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	NGP/W275/Fuel Im	24/06/2020	6000	0	6000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002213	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	99784	15/05/2020	18500	0	18500	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002214	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	9009	28/02/2020	7000	0	7000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002215	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	50162	07/06/2020	4000	0	4000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002216	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	I-2/IMP/BPQ	18/06/2020	4963	0	4963	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002217	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	101019	18/06/2020	5000	0	5000	IMP

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X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002218	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	7979	11/05/2020	9968	0	9968	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002219	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	19759	27/05/2020	9537	0	9537	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002220	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	4272	25/04/2020	9100	0	9100	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000000	01060220002221	30/06/2020	01060220700562	30/06/2020	944120	01/07/2020	9675	19/05/2020	8827	0	8827	IMP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01060320000005	10/06/2020	01060320700005	11/06/2020	010620064	11/06/2020	361913100292	22/01/2020	59000	1000	58000	CORE-STEP S
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LTD-VADODARA.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01060320000006	10/06/2020	01060320700004	10/06/2020	010620063	10/06/2020	GJ2019722153	29/01/2020	1555830	181953	1373877	CORE-STEP S
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01060320000008	25/06/2020	01060320700006	25/06/2020	010620077	25/06/2020	179	18/06/2020	1064577.68	68183.68	996394	CORE-STEP S
SBS	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000013	013500100005624	01060320000009	29/06/2020	01060320700007	29/06/2020	010620080	29/06/2020	19096	19/03/2020	1388800	24800	1364000	CORE-STEP S
SBN S	ASHANKUL HEALTH CARE SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005256	52561210000459	01060420000130	01/06/2020	01060420700045	09/06/2020	010620062	09/06/2020	ASH/20-21/G-0077	06/05/2020	55010	0	55010	CORE-STEP S
SBN S	BLUE OCEAN DISTRIBUTORS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016450	37674767081	01060420000131	01/06/2020	01060420700041	04/06/2020	010620058	04/06/2020	BOD/1920/0166/GM	09/03/2020	136796	0	136796	CORE-STEP S
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000133	01/06/2020	01060420700041	04/06/2020	010620058	04/06/2020	joyco-03	04/04/2020	264515.3	30935.3	233580	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060420000134	01/06/2020	01060420700041	04/06/2020	010620058	04/06/2020	LUXG-0014/20-21	16/05/2020	74985	0	74985	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060420000135	01/06/2020	01060420700041	04/06/2020	010620058	04/06/2020	LUXG-0010/20-21	07/05/2020	54000	0	54000	CORE-STEP S
SBN S	M/S KONARK INDUSTRIES	M/S KONARK INDUSTRIES	UCO BANK-UCBA0001339	02410210001950	01060420000136	01/06/2020	01060420700036	01/06/2020	944069	01/06/2020	P O NO 250734	19/05/2020	234008	0	234008	BANK CHEQ UE
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	51010100284618	01060420000137	01/06/2020	01060420700049	11/06/2020	010620064	11/06/2020	1318/2019-20	20/02/2020	1598	0	1598	CORE-STEP S
SBN S	ABM ENGINEERING & SERVICES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000519	0519073000000177	01060420000138	01/06/2020	01060420700043	08/06/2020	010620061	08/06/2020	004	26/02/2020	60180	301	59879	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000139	01/06/2020	01060420700043	08/06/2020	010620061	08/06/2020	063	12/03/2020	9735	974	8761	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000140	01/06/2020	01060420700043	08/06/2020	010620061	08/06/2020	051	20/12/2019	3245	0	3245	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060420000141	01/06/2020	01060420700043	08/06/2020	010620061	08/06/2020	3320200101377	12/03/2020	187326	0	187326	CORE-STEP S
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822000006934	01060420000142	01/06/2020	01060420700043	08/06/2020	010620061	08/06/2020	UMC/654/19-20	14/02/2020	12359	0	12359	CORE-STEP S
SBN S	M/S KONARK INDUSTRIES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410210001950	01060420000143	01/06/2020	01060420700049	11/06/2020	010620064	11/06/2020	KI/19-20/36	14/02/2020	248944.44	5690.44	243254	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000144	01/06/2020	01060420700049	11/06/2020	010620064	11/06/2020	064	12/03/2020	23128	116	23012	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000145	01/06/2020	01060420700049	11/06/2020	010620064	11/06/2020	066	12/03/2020	16800	0	16800	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000146	01/06/2020	01060420700049	11/06/2020	010620064	11/06/2020	067	12/03/2020	13650	0	13650	CORE-STEP S

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SBN S	BHARTIA MEDICARE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010036206	01060420000147	01/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	P253	08/05/2020	476000.8	8067.8	467933	CORE-STEP S
SBN S	ORDNANCE FACTORY, BHANDARA,	PAYMENT THROUGH CIPS	SBI-SBIN0000328	11244620118	01060420000150	01/06/2020	01060420700038	02/06/2020	0106200056	02/06/2020	20200068	27/05/2020	1508040	25560	1482480	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	055901601000333	01060420000152	02/06/2020	01060420700039	02/06/2020	0106200056	02/06/2020	616/2019-2020	14/09/2019	1598	0	1598	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	055901601000333	01060420000153	02/06/2020	01060420700039	02/06/2020	0106200056	02/06/2020	613/2019-2020	14/09/2019	1598	0	1598	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	055901601000333	01060420000154	02/06/2020	01060420700039	02/06/2020	0106200056	02/06/2020	615/2019-2020	14/09/2019	1598	0	1598	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	055901601000333	01060420000155	02/06/2020	01060420700039	02/06/2020	0106200056	02/06/2020	1385/2019-2020	09/03/2020	55920	0	55920	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	055901601000333	01060420000156	02/06/2020	01060420700039	02/06/2020	0106200056	02/06/2020	1315/2019-2020	20/02/2020	1598	0	1598	CORE-STEP S
SBN S	BALMER LAWRIE AND CO. LTD.-MUMBAI	RESERVE BANK OF INDIA,NAGPUR	HDFC BANK LTD-HDFC0000074	00740110000057	01060420000157	02/06/2020	01060420700040	02/06/2020	944071	02/06/2020	00007	12/05/2020	445667.7	7553.7	438114	DEMAND DRAFT
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000158	04/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	2519	20/05/2020	114240	2040	112200	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000159	04/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	2520	28/05/2020	167552	2992	164560	CORE-STEP S
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01060420000160	04/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	062	02/01/2020	449580	7620	441960	CORE-STEP S
SBN S	BHARAT TANDON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006304	630420110000213	01060420000161	04/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	BT/20-21/146	19/05/2020	1449000	27600	1421400	CORE-STEP S
SBN S	JAYGURU ELECTRICAL AND POWER NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00VJGAN E	516100301000139	01060420000163	04/06/2020	01060420700044	08/06/2020	0106200061	08/06/2020	20-21/002	11/05/2020	407904	7284	400620	CORE-STEP S
SBN S	ELITE MULTIVENTURES PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265201012489	01060420000164	04/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	EM-022	30/04/2020	3894	0	3894	CORE-STEP S
SBN S	ELITE MULTIVENTURES PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265201012489	01060420000165	04/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	EM-009	27/04/2020	2399	0	2399	CORE-STEP S
SBN S	CTR MANUFACTURING INDUSTRIES LTD. PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	20056555391	01060420000166	05/06/2020	01060420700045	09/06/2020	0106200062	09/06/2020	19HE1P1193	26/02/2020	24486	0	24486	CORE-STEP S
SBN S	GOYAL ENGINEERING AND ELECTRICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006732	673205113243	01060420000167	05/06/2020	01060420700045	09/06/2020	0106200062	09/06/2020	2916	18/03/2020	92970	0	92970	CORE-STEP S
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000168	05/06/2020	01060420700047	11/06/2020	0106200064	11/06/2020	joyco-10	16/05/2020	23600	0	23600	CORE-STEP S
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000169	05/06/2020	01060420700047	11/06/2020	0106200064	11/06/2020	joyco-11	16/05/2020	16600	0	16600	CORE-STEP S
SBN S	DE CURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200009250492	01060420000170	05/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	DE-001	26/05/2020	1508040	25560	1482480	CORE-STEP S
SBN S	ELECTRONIC ENGINEERING CO I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00192320003910	01060420000171	05/06/2020	01060420700042	05/06/2020	0106200059	05/06/2020	M973	17/12/2019	1357000	23000	1334000	CORE-STEP S
SBN S	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060420000172	08/06/2020	01060420700044	08/06/2020	0106200061	08/06/2020	BPP/20-20/01	01/06/2020	225000	0	225000	CORE-STEP S
SBN S	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060420000173	08/06/2020	01060420700044	08/06/2020	0106200061	08/06/2020	2019-20/293	06/01/2020	48160	0	48160	CORE-STEP S
SBN S	BHARTIA MEDICARE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010036206	01060420000174	08/06/2020	01060420700044	08/06/2020	0106200061	08/06/2020	P252	08/05/2020	553000.03	9373.03	543627	CORE-STEP S

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SBN S	BHARTIA MEDICARE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010036206	01060420000175	08/06/2020	01060420700044	08/06/2020	0106200061	08/06/2020	P274	11/05/2020	124469.66	2109.66	122360	CORE-STEP S
SBN S	ORDNANCE FACTORY, BHANDARA,	PAYMENT THROUGH CIPS	SBI-SBIN000328	11244620118	01060420000176	09/06/2020	01060420700045	09/06/2020	0106200062	09/06/2020	P O NO 250735	09/06/2020	25560	0	25560	CORE-STEP S
SBN S	Medicareplus Healthcare Private Limited	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONEH530	0886050013226	01060420000177	10/06/2020	01060420700047	11/06/2020	0106200064	11/06/2020	MPH/20-21/065	20/04/2020	330000	5893	324107	CORE-STEP S
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006790	679005500476	01060420000180	10/06/2020	01060420700050	16/06/2020	0106200069	16/06/2020	SMES/2020/02	29/05/2020	33442	637	32805	CORE-STEP S
SBN S	OCTEL NETWORKS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011349	31614285172	01060420000181	10/06/2020	01060420700051	16/06/2020	0106200069	16/06/2020	ONB19TAX 0702A	25/02/2020	163489	0	163489	CORE-STEP S
SBN S	SCHILLER HEALTHCARE INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01060420000182	10/06/2020	01060420700051	16/06/2020	0106200069	16/06/2020	SI34730190 05492A	13/03/2020	501984	8964	493020	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01060420000185	10/06/2020	01060420700049	11/06/2020	0106200064	11/06/2020	PE/20-21/2007	18/05/2020	245752	0	245752	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000186	10/06/2020	01060420700049	11/06/2020	0106200064	11/06/2020	65	12/03/2020	76160	0	76160	CORE-STEP S
SBN S	SIDDHALAXMI IMAGINE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000726	4411988711	01060420000187	10/06/2020	01060420700046	10/06/2020	0106200063	10/06/2020	BoMA/2226/20-21	17/04/2020	216600	0	216600	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000188	10/06/2020	01060420700048	11/06/2020	0106200064	11/06/2020	2522	30/05/2020	295000	5000	290000	CORE-STEP S
SBN S	AKSHAY INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078201011779	01060420000189	10/06/2020	01060420700048	11/06/2020	0106200064	11/06/2020	P116	19/03/2020	34500	0	34500	CORE-STEP S
SBN S	AKSHAY INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078201011779	01060420000190	10/06/2020	01060420700048	11/06/2020	0106200064	11/06/2020	P117	19/03/2020	78470	0	78470	CORE-STEP S
SBN S	ASHANKUL HEALTH CARE SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005256	52561210000459	01060420000191	11/06/2020	01060420700048	11/06/2020	0106200064	11/06/2020	ASH/20-21/G-0091	12/05/2020	93000	0	93000	CORE-STEP S
SBN S	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01060420000192	15/06/2020	01060420700051	16/06/2020	0106200069	16/06/2020	2020-21/06	29/05/2020	413504	7384	406120	CORE-STEP S
SBN S	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01060420000193	15/06/2020	01060420700051	16/06/2020	0106200069	16/06/2020	2020-21/07	29/05/2020	235200	0	235200	CORE-STEP S
SBN S	SURKHAB SUPPLYZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000693	37971900515	01060420000194	15/06/2020	01060420700050	16/06/2020	0106200069	16/06/2020	SSPL/2019/12/372	14/11/2019	9404	282	9122	CORE-STEP S
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006790	679005500476	01060420000195	15/06/2020	01060420700050	16/06/2020	0106200069	16/06/2020	SMES/2020/03	01/05/2020	33442	637	32805	CORE-STEP S
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006790	679005500476	01060420000196	15/06/2020	01060420700050	16/06/2020	0106200069	16/06/2020	SMES/2019/12	01/05/2020	33442	637	32805	CORE-STEP S
SBN S	Solutions Computers System,	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01060420000197	16/06/2020	01060420700052	17/06/2020	0106200071	17/06/2020	SCS/407/20 19-20	13/03/2020	38190	1337	36853	CORE-STEP S
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000198	16/06/2020	01060420700052	17/06/2020	0106200071	17/06/2020	joyco-01	04/04/2020	5664	0	5664	CORE-STEP S
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000199	16/06/2020	01060420700052	17/06/2020	0106200071	17/06/2020	joyco-02	04/04/2020	5000	0	5000	CORE-STEP S
SBN S	KRISHNA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0001819	32608287293	01060420000200	16/06/2020	01060420700053	18/06/2020	0106200073	19/06/2020	1084	16/01/2020	9330	0	9330	CORE-STEP S
SBN S	DATAVANE SYSTEMS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100967567	01060420000201	16/06/2020	01060420700053	18/06/2020	0106200073	19/06/2020	2	15/05/2020	362260	6140	356120	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	055901601000333	01060420000202	16/06/2020	01060420700052	17/06/2020	0106200071	17/06/2020	621/2019-2020	14/09/2019	5592	0	5592	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	055901601000333	01060420000203	16/06/2020	01060420700052	17/06/2020	0106200071	17/06/2020	1229/2019-2020	06/02/2020	1598	0	1598	CORE-STEP S
SBN S	D. BACHUBHAI AND BROS. MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060420000206	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	873	09/03/2020	44366	0	44366	CORE-STEP S

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SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01060420000207	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	191001218	19/03/2020	212312	0	212312	CORE-STEPS
SBS	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN015197	30162690234	01060420000208	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	618/MJT/G/19-20	15/02/2020	67614	4733	62881	CORE-STEPS
SBS	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01060420000209	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	1220	19/03/2020	9440	142	9298	CORE-STEPS
SBS	B.G. INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01060420000210	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	005/20-21	01/04/2020	17694	0	17694	CORE-STEPS
SBS	VASUKI ENGG ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000799	0799201001003	01060420000211	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	VEE/19-20/031	16/03/2020	3683	236	3447	CORE-STEPS
SBS	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000212	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	003242	01/06/2019	1982	0	1982	CORE-STEPS
SBS	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000213	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	009008	12/08/2019	1982	0	1982	CORE-STEPS
SBS	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000214	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	012648	15/11/2019	991	0	991	CORE-STEPS
SBS	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000215	18/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	000858	19/05/2020	1982	0	1982	CORE-STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01060420000216	19/06/2020	01060420700054	19/06/2020	0106200073	19/06/2020	RAS/19-20/24	12/01/2020	3640	501	3139	CORE-STEPS
SBS	AGRAWAL ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000106	20030204476	01060420000217	23/06/2020	01060420700055	25/06/2020	0106200077	25/06/2020	11	26/05/2020	87800	0	87800	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000219	23/06/2020	01060420700056	29/06/2020	0106200080	29/06/2020	2012000045	11/05/2020	109504	200	109304	CORE-STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01060420000220	23/06/2020	01060420700056	29/06/2020	0106200080	29/06/2020	LAX/004/20-21	23/05/2020	198594	0	198594	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01060420000221	23/06/2020	01060420700056	29/06/2020	0106200080	29/06/2020	14	28/05/2020	127147	0	127147	CORE-STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVEEBOM	20070200000050	01060420000222	23/06/2020	01060420700056	29/06/2020	0106200080	29/06/2020	748	26/05/2020	76287	0	76287	CORE-STEPS
SBS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002040	20402020000567	01060420000223	23/06/2020	01060420700056	29/06/2020	0106200080	29/06/2020	SJE/D/535/693	20/03/2020	110979	0	110979	CORE-STEPS
SBS	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000224	25/06/2020	01060420700055	25/06/2020	0106200077	25/06/2020	2526	17/06/2020	536047.56	9085.56	526962	CORE-STEPS
SBS	SHREEYASH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CNB311	001002100003627	01060420000225	25/06/2020	01060420700057	01/07/2020	0106200083	01/07/2020	SE-0005	10/06/2020	37559	0	37559	CORE-STEPS
SBS	NATRAIL SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	914020046718347	01060420000226	29/06/2020	01060420700057	01/07/2020	0106200083	01/07/2020	NS/19-20/0195	18/04/2020	148680	0	148680	CORE-STEPS
SBS	AKSHAY INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078201011779	01060420000228	29/06/2020	01060420700057	01/07/2020	0106200083	01/07/2020	P120	19/03/2020	38492	0	38492	CORE-STEPS
SBS	AKSHAY INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078201011779	01060420000229	29/06/2020	01060420700057	01/07/2020	0106200083	01/07/2020	P119	19/03/2020	37800	0	37800	CORE-STEPS
SBS	AKSHAY INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078201011779	01060420000230	29/06/2020	01060420700057	01/07/2020	0106200083	01/07/2020	P118	19/03/2020	73160	0	73160	CORE-STEPS
SBS	AKSHAY INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078201011779	01060420000231	29/06/2020	01060420700057	01/07/2020	0106200083	01/07/2020	P121	19/03/2020	92252	0	92252	CORE-STEPS
SBS	DIGITRONS-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980139	01060420000232	29/06/2020	01060420700057	01/07/2020	0106200083	01/07/2020	MD/20-21/15	29/05/2020	162350	0	162350	CORE-STEPS
BKS	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000793	01061020000012	09/06/2020	01061020700006	09/06/2020	0106200062	09/06/2020	250010	28/04/2020	203610	0	203610	CORE-STEPS
BKS	SHREE GAJANAN SECURITY and ALLIED SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01061020000013	24/06/2020	01061020700007	25/06/2020	0106200077	25/06/2020	246483	12/06/2020	20000	0	20000	CORE-STEPS