

**BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060120000882	01/07/2020	01060120700667	01/07/2020	0106200083	01/07/2020	8815/04	22/06/2020	3197949.38	250070.38	2947879	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000883	01/07/2020	01060120700668	01/07/2020	0106200084	02/07/2020	8682/01	26/06/2020	13422693	1436340	11986353	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120000884	02/07/2020	01060120700671	02/07/2020	0106200084	02/07/2020	251747	24/06/2020	16000	0	16000	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120000885	02/07/2020	01060120700670	02/07/2020	0106200084	02/07/2020	251749	24/06/2020	9309	0	9309	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120000886	02/07/2020	01060120700669	02/07/2020	0106200084	02/07/2020	251742	17/06/2020	21000	0	21000	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120000887	02/07/2020	01060120700669	02/07/2020	0106200084	02/07/2020	251744	17/06/2020	10680	0	10680	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120000888	02/07/2020	01060120700674	02/07/2020	0106200084	02/07/2020	GST-2020-21/MP/3	26/06/2020	9959997.94	444693.94	9515304	CORE-STEP
X-I	PRIME CLEANING SERVICES-LUCKNOW	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120000889	02/07/2020	01060120700690	06/07/2020	0106200087	06/07/2020	79766	01/07/2020	354200	0	354200	CORE-STEP
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120000890	02/07/2020	01060120700675	02/07/2020	0106200084	02/07/2020	15/HD/NGP	24/06/2020	5568004.28	816330.28	4751674	CORE-STEP
X-I	SHRINIVAS HOSPITALITY AND MANAGEMENT SERVICES PRIVATE LTD-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	30983081320	01060120000891	02/07/2020	01060120700690	06/07/2020	0106200087	06/07/2020	79769	01/07/2020	354200	0	354200	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120000892	02/07/2020	01060120700673	02/07/2020	0106200084	02/07/2020	091	25/06/2020	48199.94	2091.94	46108	CORE-STEP
X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120000893	02/07/2020	01060120700676	02/07/2020	0106200084	02/07/2020	8762/03	25/06/2020	6374768.91	284639.91	6090129	CORE-STEP
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01060120000894	02/07/2020	01060120700672	02/07/2020	0106200084	02/07/2020	ACD8	29/06/2020	1007494.01	36153.01	971341	CORE-STEP
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01060120000895	02/07/2020	01060120700677	03/07/2020	0106200085	03/07/2020	276126	17/03/2020	13740	0	13740	CORE-STEP
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	049161100000448	01060120000896	02/07/2020	01060120700677	03/07/2020	0106200085	03/07/2020	Nil	06/01/2020	4000	0	4000	CORE-STEP
X-I	PRAKASH REFRIGERATION NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0011423	33894510565	01060120000897	02/07/2020	01060120700677	03/07/2020	0106200085	03/07/2020	276426	05/03/2020	7000	0	7000	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01060120000898	03/07/2020	01060120700681	03/07/2020	0106200085	03/07/2020	285509	29/06/2020	422210	0	422210	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01060120000899	03/07/2020	01060120700681	03/07/2020	0106200085	03/07/2020	285510	29/06/2020	2288093	0	2288093	CORE-STEP
X-I	ANU ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000006156	01060120000900	03/07/2020	01060120700682	03/07/2020	0106200085	03/07/2020	PC/10	29/06/2020	321443.59	12246.59	309197	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120000901	03/07/2020	01060120700680	03/07/2020	0106200085	03/07/2020	10ashuATT NGPMTV	22/06/2020	68887.9	2674.9	66213	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120000902	03/07/2020	01060120700683	03/07/2020	0106200085	03/07/2020	NGP/R/89	20/06/2020	37656	4519	33137	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120000903	03/07/2020	01060120700678	03/07/2020	0106200085	03/07/2020	8463/21	29/05/2020	2392176.67	106843.67	2285333	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120000904	03/07/2020	01060120700679	03/07/2020	0106200085	03/07/2020	2020-21/MP/04	02/07/2020	3743089.88	167151.88	3575938	CORE-STEP
X-I	OM SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB014	1014014002529	01060120000906	03/07/2020	01060120700686	03/07/2020	0106200085	03/07/2020	8667/05	26/06/2020	374964.91	16789.91	358175	CORE-STEP
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120000907	03/07/2020	01060120700685	03/07/2020	0106200085	03/07/2020	8599/08	18/06/2020	3603831	160936	3442895	CORE-STEP

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X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120000908	03/07/2020	01060120700689	04/07/2020	0106200087	06/07/2020	pl/acca/18	02/07/2020	4645245	1158814	3486431	CORE-STEP S
X-I	NEW ALISHAN FABRICATORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006319	6319201000055	01060120000909	03/07/2020	01060120700687	03/07/2020	0106200085	03/07/2020	2/2020	11/06/2020	414232	34761	379471	CORE-STEP S
X-I	RAMA TELECOM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S073	459982926	01060120000910	03/07/2020	01060120700688	04/07/2020	0106200086	04/07/2020	2021001	02/07/2020	3498961.46	125012.46	3373949	CORE-STEP S
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060120000911	06/07/2020	01060120700692	07/07/2020	0106200088	07/07/2020	285508	26/06/2020	139230	0	139230	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120000913	06/07/2020	01060120700694	07/07/2020	0106200088	07/07/2020	285501	26/06/2020	24774	0	24774	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120000914	06/07/2020	01060120700694	07/07/2020	0106200088	07/07/2020	270400	26/06/2020	24774	0	24774	CORE-STEP S
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060120000915	06/07/2020	01060120700698	07/07/2020	0106200088	07/07/2020	07/2020	19/06/2020	173106	11594	161512	CORE-STEP S
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120000917	06/07/2020	01060120700695	07/07/2020	0106200088	07/07/2020	2020/17/1	22/05/2020	299462.03	52218.03	247244	CORE-STEP S
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	20099853292	01060120000919	06/07/2020	01060120700693	07/07/2020	0106200088	07/07/2020	80717	06/07/2020	313600	0	313600	CORE-STEP S
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060120000920	07/07/2020	01060120700696	07/07/2020	0106200088	07/07/2020	VKT-8446	03/01/2020	1411740.92	66364.92	1345376	CORE-STEP S
X-I	SHEERAZ AHMED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	64812010001305	01060120000922	07/07/2020	01060120700697	07/07/2020	0106200088	07/07/2020	251750	24/06/2020	93723	0	93723	CORE-STEP S
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120000923	07/07/2020	01060120700705	08/07/2020	0106200090	09/07/2020	79614	30/06/2020	385500	0	385500	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01060120000924	07/07/2020	01060120700705	08/07/2020	0106200090	09/07/2020	79612	30/06/2020	385500	0	385500	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000925	07/07/2020	01060120700705	08/07/2020	0106200090	09/07/2020	79613	30/06/2020	385500	0	385500	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120000926	07/07/2020	01060120700705	08/07/2020	0106200090	09/07/2020	79615	30/06/2020	385500	0	385500	CORE-STEP S
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120000927	07/07/2020	01060120700705	08/07/2020	0106200090	09/07/2020	79014	26/06/2020	61700	0	61700	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01060120000928	07/07/2020	01060120700705	08/07/2020	0106200090	09/07/2020	78023	24/06/2020	554000	0	554000	CORE-STEP S
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060120000929	07/07/2020	01060120700706	08/07/2020	0106200090	09/07/2020	79010	26/06/2020	61700	0	61700	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01060120000930	07/07/2020	01060120700706	08/07/2020	0106200090	09/07/2020	78021	24/06/2020	554000	0	554000	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120000931	07/07/2020	01060120700706	08/07/2020	0106200090	09/07/2020	79013	26/06/2020	61700	0	61700	CORE-STEP S
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120000932	07/07/2020	01060120700706	08/07/2020	0106200090	09/07/2020	78022	24/06/2020	554000	0	554000	CORE-STEP S
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000432	01060120000934	07/07/2020	01060120700706	08/07/2020	0106200090	09/07/2020	79012	26/06/2020	61700	0	61700	CORE-STEP S
X-I	RANVEER INFRA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003373	337305500190	01060120000935	07/07/2020	01060120700706	08/07/2020	0106200090	09/07/2020	79015	26/06/2020	61700	0	61700	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000937	08/07/2020	01060120700701	08/07/2020	0106200089	08/07/2020	4	03/07/2020	9079761	638189	8441572	CORE-STEP S
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120000938	08/07/2020	01060120700699	08/07/2020	0106200089	08/07/2020	MH/5	26/06/2020	121129.17	4615.17	116514	CORE-STEP S
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01060120000939	08/07/2020	01060120700704	08/07/2020	0106200089	08/07/2020	192901094954	21/01/2020	2913420	415638	2497782	CORE-STEP S

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X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120000941	08/07/2020	01060120700702	08/07/2020	0106200089	08/07/2020	AMLA/R-33	01/07/2020	4275665	288726	3986939	CORE-STEPS
X-I	AGRAWAL ENTERPRISES, BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060120000942	08/07/2020	01060120700700	08/07/2020	0106200089	08/07/2020	251478	15/06/2020	140366	0	140366	CORE-STEPS
X-I	AGRAWAL ENTERPRISES, BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060120000943	08/07/2020	01060120700703	08/07/2020	0106200089	08/07/2020	NGP/S/180	26/06/2020	4725831.88	211023.88	4514808	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000944	08/07/2020	01060120700709	09/07/2020	0106200090	09/07/2020	13/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000945	08/07/2020	01060120700709	09/07/2020	0106200090	09/07/2020	14/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000946	08/07/2020	01060120700709	09/07/2020	0106200090	09/07/2020	07/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000947	08/07/2020	01060120700709	09/07/2020	0106200090	09/07/2020	53/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000948	08/07/2020	01060120700709	09/07/2020	0106200090	09/07/2020	31/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000949	08/07/2020	01060120700709	09/07/2020	0106200090	09/07/2020	03/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000950	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	59/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000951	08/07/2020	01060120700709	09/07/2020	0106200090	09/07/2020	38/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000952	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	36/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000953	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	37/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000954	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	66/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000955	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	60/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000956	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	68/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000957	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	69/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000958	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	62/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000959	08/07/2020	01060120700708	09/07/2020	0106200090	09/07/2020	11/2019	22/09/2019	2765	277	2488	CORE-STEPS

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X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000960	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	64/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000961	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	39/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000962	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	63/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000963	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	24/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000964	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	20/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000965	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	19/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000966	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	58/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000967	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	67/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000968	08/07/2020	01060120700707	09/07/2020	0106200090	09/07/2020	35/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120000969	09/07/2020	01060120700710	09/07/2020	0106200090	09/07/2020	RA/2020/04A	30/06/2020	1832285.98	268244.98	1564041	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120000970	09/07/2020	01060120700711	09/07/2020	0106200090	09/07/2020	8494/03/PVC	23/06/2020	5617929.68	217528.68	5400401	CORE-STEPS
X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	532102000002998	01060120000971	09/07/2020	01060120700712	09/07/2020	0106200090	09/07/2020	251760	07/07/2020	2176934	0	2176934	CORE-STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060120000972	09/07/2020	01060120700713	09/07/2020	0106200090	09/07/2020	MK/25	08/07/2020	36800	4566	32234	CORE-STEPS
X-I	MANOJ STONE CRUSHING COMPANY-THANE.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01060120000973	09/07/2020	01060120700718	09/07/2020	0106200092	13/07/2020	80150	02/07/2020	412200	0	412200	CORE-STEPS
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01060120000974	09/07/2020	01060120700718	09/07/2020	0106200092	13/07/2020	80149	02/07/2020	412200	0	412200	CORE-STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01060120000975	09/07/2020	01060120700718	09/07/2020	0106200092	13/07/2020	80148	02/07/2020	412200	0	412200	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120000976	09/07/2020	01060120700718	09/07/2020	0106200092	13/07/2020	80712	06/07/2020	313600	0	313600	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120000977	09/07/2020	01060120700718	09/07/2020	0106200092	13/07/2020	80719	06/07/2020	313600	0	313600	CORE-STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120000978	09/07/2020	01060120700718	09/07/2020	0106200092	13/07/2020	80715	06/07/2020	313600	0	313600	CORE-STEPS
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120000979	09/07/2020	01060120700714	09/07/2020	0106200090	09/07/2020	PC/2	01/07/2020	366006	50545	315461	CORE-STEPS
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060120000980	09/07/2020	01060120700715	09/07/2020	0106200090	09/07/2020	285507	26/06/2020	71400	0	71400	CORE-STEPS

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SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	OMNI POWER SYSTEMS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060120000981	09/07/2020	01060120700717	09/07/2020	0106200090	09/07/2020	2003	08/07/2020	745660.55	68806.55	676854	CORE-STEP
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120000982	09/07/2020	01060120700716	09/07/2020	0106200090	09/07/2020	8809/04	09/07/2020	1448074.46	64695.46	1383379	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120000983	10/07/2020	01060120700719	10/07/2020	0106200091	10/07/2020	KHFM/200-21-061	27/04/2020	845015.3	146034.3	698981	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120000984	10/07/2020	01060120700720	10/07/2020	0106200091	10/07/2020	KHFM-19-20-1612	27/04/2020	1683267.58	302890.58	1380377	CORE-STEP
X-I	RUCHIKA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011423	32665519160	01060120000985	10/07/2020	01060120700721	10/07/2020	0106200091	10/07/2020	276451	26/06/2020	134950	0	134950	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120000988	10/07/2020	01060120700723	10/07/2020	0106200091	10/07/2020	NGP/S/0179	07/07/2020	9804636.8	439825.8	9364811	CORE-STEP
X-I	M.N.GYANCHANDANI	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100018792	01060120000989	10/07/2020	01060120700724	10/07/2020	0106200091	10/07/2020	NGP/S/0186	08/07/2020	568208.58	40172.58	528036	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120000990	10/07/2020	01060120700731	13/07/2020	0106200092	13/07/2020	NGP/S/181	29/06/2020	1358388.94	196530.94	1161858	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT.LTD VIJAYWADA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01060120000991	11/07/2020	01060120700734	14/07/2020	0106200093	14/07/2020	285503	19/06/2020	24290	0	24290	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT.LTD VIJAYWADA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01060120000992	11/07/2020	01060120700734	14/07/2020	0106200093	14/07/2020	285504	19/06/2020	36421	0	36421	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT.LTD VIJAYWADA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01060120000993	11/07/2020	01060120700735	14/07/2020	0106200093	14/07/2020	285505	23/06/2020	204080	0	204080	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT.LTD VIJAYWADA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01060120000994	11/07/2020	01060120700735	14/07/2020	0106200093	14/07/2020	285506	17/06/2020	222827	0	222827	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120000995	11/07/2020	01060120700726	13/07/2020	0106200092	13/07/2020	222882	30/06/2020	832436	0	832436	CORE-STEP
X-I	SHAILENDRA TIWARY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070100244546	01060120000997	13/07/2020	01060120700725	13/07/2020	0106200092	13/07/2020	P T NO 129/2019	13/03/2020	5895	590	5305	CORE-STEP
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120000998	13/07/2020	01060120700727	13/07/2020	0106200092	13/07/2020	8687/08	18/06/2020	169479.2	6506.2	162973	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120000999	13/07/2020	01060120700725	13/07/2020	0106200092	13/07/2020	WP NO149/2019	05/02/2020	8895	890	8005	CORE-STEP
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120001000	13/07/2020	01060120700725	13/07/2020	0106200092	13/07/2020	WP NO 945/2020	20/02/2020	10000	1000	9000	CORE-STEP
X-I	AUTAR KRISHIN KAUL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070100246051	01060120001001	13/07/2020	01060120700725	13/07/2020	0106200092	13/07/2020	SLP(C) 15063/18	11/09/2019	9000	900	8100	CORE-STEP
X-I	HEENA P.SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000002	20028666888	01060120001002	13/07/2020	01060120700725	13/07/2020	0106200092	13/07/2020	OA NO 373/2016	29/12/2018	22100	2210	19890	CORE-STEP
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120001004	13/07/2020	01060120700733	13/07/2020	0106200093	14/07/2020	202102	03/07/2020	1855093.67	251812.67	1603281	CORE-STEP
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060120001005	13/07/2020	01060120700732	13/07/2020	0106200093	14/07/2020	WR1274	20/11/2019	551191.93	24606.93	526585	CORE-STEP
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060120001006	13/07/2020	01060120700728	13/07/2020	0106200092	13/07/2020	NGP/SRC/18-19/21	22/06/2020	889142.22	30140.22	859002	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060120001007	13/07/2020	01060120700729	13/07/2020	0106200092	13/07/2020	2464	07/07/2020	92092	1842	90250	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060120001008	13/07/2020	01060120700730	13/07/2020	0106200092	13/07/2020	2640	01/07/2020	256036	5121	250915	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120001009	14/07/2020	01060120700736	14/07/2020	0106200093	14/07/2020	6S/WA	10/07/2020	771656.44	82813.44	688843	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000560	200999853292	01060120001010	14/07/2020	01060120700737	14/07/2020	0106200095	15/07/2020	82851	13/07/2020	41300	0	41300	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060120001011	14/07/2020	01060120700737	14/07/2020	0106200095	15/07/2020	81906	09/07/2020	71500	0	71500	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009637	963720110000012	01060120001012	14/07/2020	01060120700747	16/07/2020	0106200096	16/07/2020	ONA-III	23/06/2020	1149327.72	41097.72	1108230	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120001013	14/07/2020	01060120700737	14/07/2020	0106200095	15/07/2020	81905	09/07/2020	71500	0	71500	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120001014	14/07/2020	01060120700737	14/07/2020	0106200095	15/07/2020	82848	13/07/2020	41300	0	41300	CORE- STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060120001015	14/07/2020	01060120700737	14/07/2020	0106200095	15/07/2020	81901	09/07/2020	71500	0	71500	CORE- STEPS
X-I	UMESH ANANDRAO AMRUTE-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008729	872930110000084	01060120001016	14/07/2020	01060120700737	14/07/2020	0106200095	15/07/2020	82854	13/07/2020	41300	0	41300	CORE- STEPS
X-I	VINAYAK CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	00000031988380102	01060120001017	14/07/2020	01060120700738	14/07/2020	0106200095	15/07/2020	82849	13/07/2020	41300	0	41300	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000576	60273990893	01060120001018	14/07/2020	01060120700738	14/07/2020	0106200095	15/07/2020	82852	13/07/2020	41300	0	41300	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210196	50130989933	01060120001019	14/07/2020	01060120700738	14/07/2020	0106200095	15/07/2020	82159	09/07/2020	105100	0	105100	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210196	50130989933	01060120001020	14/07/2020	01060120700738	14/07/2020	0106200095	15/07/2020	81903	09/07/2020	71500	0	71500	CORE- STEPS
X-I	AVP ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008704	870420110000394	01060120001021	14/07/2020	01060120700738	14/07/2020	0106200095	15/07/2020	81902	09/07/2020	71500	0	71500	CORE- STEPS
X-I	R R ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172360363	01060120001023	14/07/2020	01060120700738	14/07/2020	0106200095	15/07/2020	82855	13/07/2020	41300	0	41300	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05028430000075	01060120001024	14/07/2020	01060120700741	15/07/2020	0106200095	15/07/2020	276455	29/06/2020	22324	0	22324	CORE- STEPS
X-I	DATTA ELECTRICAL ENGG WORKS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0820762	076213000075	01060120001025	14/07/2020	01060120700742	15/07/2020	0106200095	15/07/2020	249875	01/07/2020	151391	0	151391	CORE- STEPS
X-I	NUCLEAR POWERTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001965	196505500220	01060120001026	15/07/2020	01060120700743	15/07/2020	0106200095	15/07/2020	276137	01/07/2020	12562	0	12562	CORE- STEPS
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060120001027	15/07/2020	01060120700739	15/07/2020	0106200095	15/07/2020	II/99/BQ/BILLS	10/07/2020	1935187	0	1935187	CORE- STEPS
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060120001028	15/07/2020	01060120700739	15/07/2020	0106200095	15/07/2020	II/97/BQ/BILLS/B	10/07/2020	292000	0	292000	CORE- STEPS
X-I	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	SELF CHEQUE-	000	01060120001029	15/07/2020	01060120700740	15/07/2020	775509	15/07/2020	PO NO. 258525	15/07/2020	31376	0	31376	BANK CHEQ UE
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000076	01060120001030	15/07/2020	01060120700744	16/07/2020	0106200096	16/07/2020	82911	13/07/2020	412200	0	412200	CORE- STEPS
X-I	YADAV AND SONS-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009639	963920110000010	01060120001031	15/07/2020	01060120700744	16/07/2020	0106200096	16/07/2020	82874	13/07/2020	41300	0	41300	CORE- STEPS
X-I	M K CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009628	962830110000044	01060120001032	15/07/2020	01060120700744	16/07/2020	0106200096	16/07/2020	82878	13/07/2020	41300	0	41300	CORE- STEPS
X-I	A B CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0011144	36505855957	01060120001033	15/07/2020	01060120700744	16/07/2020	0106200096	16/07/2020	82867	13/07/2020	41300	0	41300	CORE- STEPS
X-I	MAYUR SANJAY PALIWAL-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	100023709453	01060120001034	15/07/2020	01060120700744	16/07/2020	0106200096	16/07/2020	82870	13/07/2020	41300	0	41300	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120001035	15/07/2020	01060120700744	16/07/2020	0106200096	16/07/2020	82908	13/07/2020	14700	0	14700	CORE- STEPS

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SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	DHARIWAL GROUP-NAGPUR	PAYMENT THROUGH CIPS	EQUITAS SMALL FINANCE BANK LIMITED-ESFB0009038	200001171724	01060120001036	15/07/2020	01060120700745	16/07/2020	0106200097	17/07/2020	82869	13/07/2020	41300	0	41300	CORE-STEP
X-I	RANVEER INFRA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003373	337305500190	01060120001038	15/07/2020	01060120700745	16/07/2020	0106200097	17/07/2020	82859	13/07/2020	41300	0	41300	CORE-STEP
X-I	VIVEK TRANSPORT-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120001039	15/07/2020	01060120700745	16/07/2020	0106200097	17/07/2020	82907	13/07/2020	14700	0	14700	CORE-STEP
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060120001040	15/07/2020	01060120700745	16/07/2020	0106200097	17/07/2020	82857	13/07/2020	41300	0	41300	CORE-STEP
X-I	SHAYONA CONCRETE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509301010035742	01060120001041	15/07/2020	01060120700745	16/07/2020	0106200097	17/07/2020	82899	13/07/2020	41300	0	41300	CORE-STEP
X-I	NAV RATAN CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201003019352	01060120001042	15/07/2020	01060120700745	16/07/2020	0106200097	17/07/2020	82858	13/07/2020	41300	0	41300	CORE-STEP
X-I	VIJAY REALTY AND INFRASTRUCTURE-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242202000000144	01060120001043	15/07/2020	01060120700758	17/07/2020	0106200097	17/07/2020	82856	13/07/2020	41300	0	41300	CORE-STEP
X-I	ASR BUILDCON-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002011	917020084071728	01060120001044	15/07/2020	01060120700758	17/07/2020	0106200097	17/07/2020	82863	13/07/2020	41300	0	41300	CORE-STEP
X-I	JANMESH WARADE-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60343847971	01060120001045	15/07/2020	01060120700758	17/07/2020	0106200097	17/07/2020	82875	13/07/2020	41300	0	41300	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001046	15/07/2020	01060120700767	20/07/2020	0106200098	20/07/2020	NGP/R/101	10/07/2020	34807	696	34111	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060120001047	15/07/2020	01060120700748	16/07/2020	0106200096	16/07/2020	276128	27/04/2020	3000	0	3000	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060120001048	15/07/2020	01060120700748	16/07/2020	0106200096	16/07/2020	276129	27/04/2020	4490	0	4490	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS, NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	183010200009256	01060120001049	15/07/2020	01060120700749	16/07/2020	0106200096	16/07/2020	276138	09/07/2020	23980	0	23980	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS, NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	183010200009256	01060120001050	15/07/2020	01060120700749	16/07/2020	0106200096	16/07/2020	276139	09/07/2020	22710	0	22710	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS, NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	183010200009256	01060120001051	15/07/2020	01060120700749	16/07/2020	0106200096	16/07/2020	276140	09/07/2020	24830	0	24830	CORE-STEP
X-I	MUKTA ELECTROTECH	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100024641	01060120001052	15/07/2020	01060120700750	16/07/2020	0106200096	16/07/2020	276445	19/06/2020	12500	0	12500	CORE-STEP
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009700	970018210000365	01060120001054	16/07/2020	01060120700776	21/07/2020	0106200099	21/07/2020	069	31/01/2020	335	0	335	CORE-STEP
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060120001057	16/07/2020	01060120700776	21/07/2020	0106200099	21/07/2020	30	29/02/2020	523	0	523	CORE-STEP
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060120001059	16/07/2020	01060120700776	21/07/2020	0106200099	21/07/2020	31	31/03/2020	351	0	351	CORE-STEP
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000818	01060120001060	16/07/2020	01060120700753	16/07/2020	0106200096	16/07/2020	COAL/1	13/07/2020	411329	57627	353702	CORE-STEP
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120001061	16/07/2020	01060120700756	16/07/2020	0106200096	16/07/2020	251479	07/07/2020	27526	0	27526	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001062	16/07/2020	01060120700746	16/07/2020	0106200096	16/07/2020	8690/02	08/07/2020	2529656.44	425675.44	2103981	CORE-STEP
X-I	NARAYAN SINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01060120001063	16/07/2020	01060120700752	16/07/2020	0106200096	16/07/2020	251758	07/07/2020	131892	0	131892	CORE-STEP
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200031359460	01060120001064	16/07/2020	01060120700754	16/07/2020	0106200096	16/07/2020	KUMAR/8517-15	11/07/2020	530700.1	22970.1	507730	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	V M MASSAND	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000059	005901003276	01060120001065	16/07/2020	01060120700751	16/07/2020	0106200096	16/07/2020	251761	09/07/2020	452378	0	452378	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120001066	16/07/2020	01060120700755	16/07/2020	0106200096	16/07/2020	8840/04	09/07/2020	1310497.74	189604.74	1120893	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120001068	16/07/2020	01060120700758	17/07/2020	0106200097	17/07/2020	83659	16/07/2020	19600	0	19600	CORE- STEPS
X-I	INDIAN POWER TECH SERVICES NAGPUR-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230110000134	01060120001069	16/07/2020	01060120700758	17/07/2020	0106200097	17/07/2020	83679	16/07/2020	19600	0	19600	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120001072	17/07/2020	01060120700757	17/07/2020	0106200097	17/07/2020	Nil	08/07/2020	409306	0	409306	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060120001074	17/07/2020	01060120700761	17/07/2020	0106200097	17/07/2020	-PO NO. 276204	10/07/2020	248447	0	248447	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060120001075	17/07/2020	01060120700761	17/07/2020	0106200097	17/07/2020	-276205	10/07/2020	156070	0	156070	CORE- STEPS
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000283	02831300021354	01060120001076	17/07/2020	01060120700762	17/07/2020	0106200097	17/07/2020	251486	15/07/2020	1936397	0	1936397	CORE- STEPS
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000283	02831300021354	01060120001077	17/07/2020	01060120700762	17/07/2020	0106200097	17/07/2020	251485	15/07/2020	306760	0	306760	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120001078	17/07/2020	01060120700764	17/07/2020	0106200097	17/07/2020	MS/04	11/07/2020	7546432.64	1455858.64	6090574	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120001079	17/07/2020	01060120700759	17/07/2020	0106200097	17/07/2020	2	08/06/2020	4510776	404462	4106314	CORE- STEPS
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060120001080	17/07/2020	01060120700760	17/07/2020	0106200097	17/07/2020	NGP/S/185	06/07/2020	75184	1504	73680	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01060120001081	17/07/2020	01060120700763	17/07/2020	0106200097	17/07/2020	251754	02/07/2020	514790	0	514790	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01060120001082	17/07/2020	01060120700765	17/07/2020	0106200097	17/07/2020	NGP/TL/08	03/07/2020	1130681	0	1130681	CORE- STEPS
X-I	VIKRAM SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009075	20146505916	01060120001084	17/07/2020	01060120700766	20/07/2020	0106200098	20/07/2020	18-19/05	21/05/2020	153254	5839	147415	CORE- STEPS
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120001086	20/07/2020	01060120700771	20/07/2020	0106200098	20/07/2020	Nil	07/07/2020	775312	0	775312	CORE- STEPS
X-I	M/S SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000133	50200028477130	01060120001088	20/07/2020	01060120700770	20/07/2020	0106200098	20/07/2020	285519	15/07/2020	106800	0	106800	CORE- STEPS
X-I	M/S SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000133	50200028477130	01060120001089	20/07/2020	01060120700770	20/07/2020	0106200098	20/07/2020	285518	15/07/2020	50200	0	50200	CORE- STEPS
X-I	PATRONICS eBOARDS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01060120001090	20/07/2020	01060120700768	20/07/2020	0106200098	20/07/2020	285514	13/07/2020	147500	0	147500	CORE- STEPS
X-I	PATRONICS eBOARDS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01060120001091	20/07/2020	01060120700768	20/07/2020	0106200098	20/07/2020	285515	13/07/2020	394284	0	394284	CORE- STEPS
X-I	SUNIL TRADING COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01060120001092	20/07/2020	01060120700769	20/07/2020	0106200098	20/07/2020	285516	15/07/2020	215000	0	215000	CORE- STEPS
X-I	SUNIL TRADING COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01060120001093	20/07/2020	01060120700769	20/07/2020	0106200098	20/07/2020	285517	15/07/2020	489598	0	489598	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01060120001094	20/07/2020	01060120700775	21/07/2020	0106200099	21/07/2020	84211	17/07/2020	402000	0	402000	CORE- STEPS
X-I	NARSIMHA V-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020072	62078451475	01060120001095	20/07/2020	01060120700775	21/07/2020	0106200099	21/07/2020	84213	17/07/2020	402000	0	402000	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01060120001096	20/07/2020	01060120700775	21/07/2020	0106200099	21/07/2020	84215	17/07/2020	402000	0	402000	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120001097	20/07/2020	01060120700780	21/07/2020	0106200099	21/07/2020	BPP/20-21/03	10/07/2020	344139.39	12490.39	331649	CORE-STEP S
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120001098	20/07/2020	01060120700775	21/07/2020	0106200099	21/07/2020	84445	20/07/2020	285400	0	285400	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01060120001099	20/07/2020	01060120700775	21/07/2020	0106200099	21/07/2020	84444	20/07/2020	285400	0	285400	CORE-STEP S
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60315554706	01060120001100	20/07/2020	01060120700772	20/07/2020	0106200098	20/07/2020	2020-21/44	11/06/2020	230985	31348	199637	CORE-STEP S
X-I	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060120001101	20/07/2020	01060120700774	20/07/2020	0106200099	21/07/2020	NGP/20-21/030	24/06/2020	3475	0	3475	CORE-STEP S
X-I	MEDIWORLD HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554308	543004010000371	01060120001102	20/07/2020	01060120700774	20/07/2020	0106200099	21/07/2020	1436	16/07/2020	11800	0	11800	CORE-STEP S
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060120001103	20/07/2020	01060120700773	20/07/2020	0106200099	21/07/2020	NGP/R/92	26/06/2020	230074	30813	199261	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120001104	21/07/2020	01060120700785	22/07/2020	0106200100	22/07/2020	A/NGP/ACCTS/C&P/	13/07/2020	35490	4259	31231	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120001105	21/07/2020	01060120700777	21/07/2020	0106200099	21/07/2020	24th bill	17/07/2020	5804065	1526854	4277211	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120001106	21/07/2020	01060120700779	21/07/2020	0106200099	21/07/2020	NGP/S/187	08/07/2020	1823755.04	81467.04	1742288	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120001108	21/07/2020	01060120700778	21/07/2020	0106200099	21/07/2020	KHFM-2019-20-131	16/06/2020	1052705.41	195625.41	857080	CORE-STEP S
X-I	GOPESH KANHAIYALAL YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060120001110	21/07/2020	01060120700776	21/07/2020	0106200099	21/07/2020	29	31/01/2020	598	0	598	CORE-STEP S
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060120001111	21/07/2020	01060120700783	21/07/2020	0106200099	21/07/2020	8668/11	10/07/2020	281659.75	12624.75	269035	CORE-STEP S
X-I	NEW ALISHAN FABRICATORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006319	6319201000055	01060120001112	21/07/2020	01060120700782	21/07/2020	0106200099	21/07/2020	276456	16/07/2020	20720	0	20720	CORE-STEP S
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120001113	21/07/2020	01060120700781	21/07/2020	0106200099	21/07/2020	KP-BPQ-11	15/06/2020	1026776.78	45888.78	980888	CORE-STEP S
X-I	THREE STAR SERVICES CO	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060120001114	21/07/2020	01060120700784	21/07/2020	0106200099	21/07/2020	ngp-c572-mechcle	10/06/2020	409498.66	30361.66	379137	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120001115	22/07/2020	01060120700787	22/07/2020	0106200100	22/07/2020	GST/2020-21/02	10/07/2019	4617870.98	267898.98	4349972	CORE-STEP S
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	31499309316	01060120001116	22/07/2020	01060120700788	22/07/2020	0106200100	22/07/2020	2019/3/06	15/06/2020	130616.86	4426.86	126190	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001117	22/07/2020	01060120700789	22/07/2020	0106200100	22/07/2020	8525/07	27/06/2020	200753.9	9011.9	191742	CORE-STEP S
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060120001118	22/07/2020	01060120700786	22/07/2020	0106200100	22/07/2020	412	01/07/2020	138110	9422	128688	CORE-STEP S
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120001119	22/07/2020	01060120700790	22/07/2020	0106200100	22/07/2020	8739/05	15/06/2020	1287614	128692	1158922	CORE-STEP S
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060120001121	22/07/2020	01060120700791	22/07/2020	0106200100	22/07/2020	8677/5	22/06/2020	127608	18508	109100	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120001122	22/07/2020	01060120700792	22/07/2020	0106200100	22/07/2020	8841/02	10/06/2020	156907.72	21718.72	135189	CORE-STEP S

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X-I	SANBROS SPARES PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01060120001123	22/07/2020	01060120700793	22/07/2020	0106200101	23/07/2020	0042	09/07/2020	469531.88	44991.88	424540	CORE-STEP
X-I	M/S VENKATESH ADS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008718	871820110000083	01060120001124	23/07/2020	01060120700794	23/07/2020	0106200103	24/07/2020	246486	06/07/2020	77	0	77	CORE-STEP
X-I	M/S VENKATESH ADS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008718	871820110000083	01060120001125	23/07/2020	01060120700794	23/07/2020	0106200103	24/07/2020	246485	06/07/2020	5250	0	5250	CORE-STEP
X-I	ECIL RAPISCAN LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020084	52097336974	01060120001126	23/07/2020	01060120700802	23/07/2020	0106200101	23/07/2020	27SER/20-21/029	03/06/2020	231761.52	7856.52	223905	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120001127	23/07/2020	01060120700798	23/07/2020	0106200101	23/07/2020	8699/06	10/06/2020	136820.89	5262.89	131558	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01060120001128	23/07/2020	01060120700795	23/07/2020	0106200101	23/07/2020	18-19/44Vfinal	09/07/2020	746212.22	26700.22	719512	CORE-STEP
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01060120001129	23/07/2020	01060120700801	23/07/2020	0106200101	23/07/2020	84728	21/07/2020	80000	0	80000	CORE-STEP
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120001130	23/07/2020	01060120700796	23/07/2020	0106200101	23/07/2020	17-18/09	23/12/2019	200768	4015	196753	CORE-STEP
X-I	PRECISE CALIBRATIONS	PAYMENT THROUGH CIPS	SBI-SBIN0030382	63023766924	01060120001131	23/07/2020	01060120700797	23/07/2020	0106200101	23/07/2020	18-19/42/1final	19/06/2020	91271	6125	85146	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120001132	23/07/2020	01060120700799	23/07/2020	0106200101	23/07/2020	RA/2020/06	18/07/2020	1258443.2	165324.2	1093119	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120001134	23/07/2020	01060120700800	23/07/2020	0106200101	23/07/2020	251490	20/07/2020	3640425	0	3640425	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120001135	23/07/2020	01060120700803	23/07/2020	0106200102	23/07/2020	17-18/13XON A	20/06/2020	57457	1149	56308	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120001137	23/07/2020	01060120700804	23/07/2020	0106200102	23/07/2020	08ONA	20/05/2020	150360	3007	147353	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120001138	24/07/2020	01060120700805	24/07/2020	0106200103	24/07/2020	06S/WA	22/05/2020	784326.82	123348.82	660978	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120001139	24/07/2020	01060120700806	24/07/2020	0106200103	24/07/2020	NGP/S/182	03/07/2020	112967.78	4303.78	108664	CORE-STEP
X-I	R K ENTERPRISES-WANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	30670537312	01060120001140	24/07/2020	01060120700807	24/07/2020	0106200103	24/07/2020	85524	23/07/2020	71600	0	71600	CORE-STEP
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000280	01060120001141	24/07/2020	01060120700807	24/07/2020	0106200103	24/07/2020	85522	23/07/2020	71600	0	71600	CORE-STEP
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120001142	24/07/2020	01060120700807	24/07/2020	0106200103	24/07/2020	85523	23/07/2020	71600	0	71600	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060120001143	24/07/2020	01060120700809	24/07/2020	0106200103	24/07/2020	2020-21/006	22/07/2020	376994.04	13464.04	363530	CORE-STEP
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120001144	24/07/2020	01060120700808	24/07/2020	0106200103	24/07/2020	VT-08	08/07/2020	418637	56447	362190	CORE-STEP
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120001145	24/07/2020	01060120700810	24/07/2020	0106200103	24/07/2020	8809/05	24/07/2020	1763800.34	78791.34	1685009	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120001146	24/07/2020	01060120700811	24/07/2020	0106200103	24/07/2020	8840/05	20/07/2020	518547.52	75055.52	443492	CORE-STEP
X-I	K R CONSTRUCTION CO.(JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	1034102000005517	01060120001147	24/07/2020	01060120700812	24/07/2020	0106200103	24/07/2020	8567/13	24/07/2020	10037187.14	448139.14	9589048	CORE-STEP
X-I	DESHMUKH ENGINEERING SERVICES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012425	01060120001148	24/07/2020	01060120700813	27/07/2020	0106200104	27/07/2020	276452	29/06/2020	11680	0	11680	CORE-STEP
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120001149	25/07/2020	01060120700814	27/07/2020	0106200104	27/07/2020	-PO NO 251762	10/07/2020	1404369	0	1404369	CORE-STEP

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X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060120001150	25/07/2020	01060120700822	27/07/2020	0106200104	27/07/2020	18-19/17ONA-I	01/06/2020	958185	91762	866423	CORE-STEP S
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060120001153	26/07/2020	01060120700815	27/07/2020	0106200104	27/07/2020	7	05/06/2020	892488.48	66974.48	825514	CORE-STEP S
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006018	601800301000316	01060120001154	26/07/2020	01060120700816	27/07/2020	0106200104	27/07/2020	NGP-C572-MCLEAN-	15/05/2020	533878.8	85747.8	448131	CORE-STEP S
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060120001155	27/07/2020	01060120700818	27/07/2020	0106200104	27/07/2020	Nil	06/01/2020	8385	0	8385	CORE-STEP S
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060120001157	27/07/2020	01060120700817	27/07/2020	0106200104	27/07/2020	SMT-WRR-01	18/05/2020	64125.42	8855.42	55270	CORE-STEP S
X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070002243	01060120001158	27/07/2020	01060120700821	27/07/2020	0106200104	27/07/2020	NGP/H/29/E/CMS	15/07/2020	357738	35535	322203	CORE-STEP S
X-I	DESHMUKH ENGINEERING SERVICES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012425	01060120001159	27/07/2020	01060120700820	27/07/2020	0106200104	27/07/2020	276454	29/06/2020	11330	0	11330	CORE-STEP S
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120001160	27/07/2020	01060120700819	27/07/2020	0106200104	27/07/2020	CS8662WR08	22/06/2020	3557264.58	514582.58	3042682	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001161	27/07/2020	01060120700823	27/07/2020	0106200104	27/07/2020	NGP/R/103	22/07/2020	37656	4519	33137	CORE-STEP S
X-I	WATERTECH SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	28182560000149	01060120001163	27/07/2020	01060120700824	28/07/2020	0106200105	28/07/2020	WSPL/19-20/135	25/02/2020	121717	12801	108916	CORE-STEP S
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120001164	28/07/2020	01060120700835	29/07/2020	0106200107	29/07/2020	Nil	19/06/2020	6689	0	6689	CORE-STEP S
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120001166	28/07/2020	01060120700827	28/07/2020	0106200105	28/07/2020	Nil	20/07/2020	281944	0	281944	CORE-STEP S
X-I	RIDA ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002863178	01060120001167	28/07/2020	01060120700828	28/07/2020	0106200105	28/07/2020	PAY ORDER-251487	15/07/2020	73980	0	73980	CORE-STEP S
X-I	RIDA ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002863178	01060120001168	28/07/2020	01060120700828	28/07/2020	0106200105	28/07/2020	PAY ORDER-251488	15/07/2020	184976	0	184976	CORE-STEP S
X-I	VINAYAK CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001941	31988380102	01060120001169	28/07/2020	01060120700826	28/07/2020	0106200105	28/07/2020	Pay Order-251481	07/07/2020	89590	0	89590	CORE-STEP S
X-I	VINAYAK CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001941	31988380102	01060120001170	28/07/2020	01060120700826	28/07/2020	0106200105	28/07/2020	PAY ORDER-251482	07/07/2020	353521	0	353521	CORE-STEP S
X-I	NIKHIL ROAD LINES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01060120001171	28/07/2020	01060120700825	28/07/2020	0106200105	28/07/2020	P.O.270857	17/07/2020	3150	0	3150	CORE-STEP S
X-I	RAVINDRA DHAWALE	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053779766	01060120001173	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	120	03/07/2020	42982	0	42982	CORE-STEP S
X-I	ROHIT SAMUNDRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	20255419679	01060120001174	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	121	03/07/2020	48532	0	48532	CORE-STEP S
X-I	ROSHAN DADHE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35611632096	01060120001175	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	122	03/07/2020	50735	0	50735	CORE-STEP S
X-I	Sachin Paisadeli	PAYMENT THROUGH CIPS	SBI-SBIN0003224	34840708616	01060120001176	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	123	23/07/2020	37685	0	37685	CORE-STEP S
X-I	SAGAR BAWANE	PAYMENT THROUGH CIPS	SBI-SBIN0005461	35242210275	01060120001177	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	124	03/07/2020	42190	0	42190	CORE-STEP S
X-I	SAHIL SATPUTE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	20350182865	01060120001178	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	125	03/07/2020	48007	0	48007	CORE-STEP S

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X-I	Sandeep Zakharel	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35069497796	01060120001179	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	126	03/07/2020	34994	0	34994	CORE-STEPS
X-I	SANGEETA RAMTEKE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34945337187	01060120001180	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	127	03/07/2020	39653	0	39653	CORE-STEPS
X-I	SANIL BAMNET	PAYMENT THROUGH CIPS	SBI-SBIN0007504	20284351342	01060120001181	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	128	03/07/2020	44972	0	44972	CORE-STEPS
X-I	SANJAY GAJBHIYE	PAYMENT THROUGH CIPS	SBI-SBIN0003462	35292377712	01060120001182	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	129	03/07/2020	31799	0	31799	CORE-STEPS
X-I	SANJAY MAHATO	PAYMENT THROUGH CIPS	SBI-SBIN0003224	33403266164	01060120001183	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	130	03/07/2020	39138	0	39138	CORE-STEPS
X-I	SANJAY SAMUNDRE	PAYMENT THROUGH CIPS	SBI-SBIN0003462	36123013118	01060120001184	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	131	03/07/2020	39863	0	39863	CORE-STEPS
X-I	SANTOSH KARSE	PAYMENT THROUGH CIPS	SBI-SBIN0011587	20314029549	01060120001185	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	132	03/07/2020	35711	0	35711	CORE-STEPS
X-I	SAPNA KOLAMKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	20286544296	01060120001186	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	133	03/07/2020	45198	0	45198	CORE-STEPS
X-I	SARITA TIWARI	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33382190669	01060120001187	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	134	03/07/2020	38843	0	38843	CORE-STEPS
X-I	STANIS YELLAMATI	PAYMENT THROUGH CIPS	SBI-SBIN0003462	20268735612	01060120001188	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	135	03/07/2020	42925	0	42925	CORE-STEPS
X-I	SATISH SIKKALWAR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053786990	01060120001189	28/07/2020	01060120700843	30/07/2020	0106200110	31/07/2020	136	03/07/2020	37583	0	37583	CORE-STEPS
X-I	SATISH VAIDYA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016098	32462002878	01060120001192	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	137	03/07/2020	47482	0	47482	CORE-STEPS
X-I	SATISH WARDHEKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053789957	01060120001193	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	138	03/07/2020	35134	0	35134	CORE-STEPS
X-I	SEEMA KUSRAM	PAYMENT THROUGH CIPS	SBI-SBIN0011418	33004900898	01060120001194	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	139	03/07/2020	44208	0	44208	CORE-STEPS
X-I	SHAIKH RAJJAK	PAYMENT THROUGH CIPS	SBI-SBIN0030219	32191201949	01060120001195	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	140	03/07/2020	44514	0	44514	CORE-STEPS
X-I	SHAKTI KANDARE	PAYMENT THROUGH CIPS	SBI-SBIN0003224	35503442643	01060120001196	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	141	03/07/2020	24187	0	24187	CORE-STEPS
X-I	SHAKTI RAGADE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32425532764	01060120001197	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	142	03/07/2020	44915	0	44915	CORE-STEPS
X-I	SHARDA KOLTE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36191808885	01060120001198	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	144	03/07/2020	46264	0	46264	CORE-STEPS
X-I	SHILA BAGDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	20256824959	01060120001199	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	145	03/07/2020	38702	0	38702	CORE-STEPS
X-I	SHIVKUMAR SINGARIA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35085635681	01060120001200	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	146	03/07/2020	42784	0	42784	CORE-STEPS
X-I	SHRIKANT MALDHURE	PAYMENT THROUGH CIPS	SBI-SBIN0005385	35930654763	01060120001201	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	147	03/07/2020	53113	0	53113	CORE-STEPS
X-I	SHRIKANT TOMASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36191813001	01060120001202	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	148	03/07/2020	35417	0	35417	CORE-STEPS
X-I	SHUBHAM KHETADE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33931595733	01060120001203	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	149	03/07/2020	36437	0	36437	CORE-STEPS
X-I	SHUBHAM KOTHE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36076045798	01060120001204	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	150	03/07/2020	24997	0	24997	CORE-STEPS
X-I	SHUBHAM TAMBE	PAYMENT THROUGH CIPS	SBI-SBIN0003224	32445134055	01060120001205	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	151	03/07/2020	40821	0	40821	CORE-STEPS
X-I	SONU AARSE	PAYMENT THROUGH CIPS	SBI-SBIN0003462	20268735714	01060120001206	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	152	03/07/2020	33930	0	33930	CORE-STEPS
X-I	SONU NANDANWAR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053812015	01060120001207	28/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	153	03/07/2020	29091	0	29091	CORE-STEPS

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SE CTION	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	DEDUCTON	NET AMT	PAY MODE
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001208	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	56/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001209	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	26/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001210	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	18/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001211	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	17/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001212	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	28/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001213	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	09/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001214	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	27/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001215	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	76/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001216	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	65/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001217	28/07/2020	01060120700829	29/07/2020	0106200107	29/07/2020	42/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001218	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	41/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001219	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	29/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001220	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	30/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001221	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	72/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001222	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	71/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001223	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	16/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001224	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	75/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001225	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	57	22/09/2019	2765	277	2488	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001226	28/07/2020	01060120700830	29/07/2020	0106200107	29/07/2020	08/19	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001227	28/07/2020	01060120700831	29/07/2020	0106200107	29/07/2020	04/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001228	28/07/2020	01060120700831	29/07/2020	0106200107	29/07/2020	15/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001229	28/07/2020	01060120700831	29/07/2020	0106200107	29/07/2020	74/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001230	28/07/2020	01060120700831	29/07/2020	0106200107	29/07/2020	21/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001231	28/07/2020	01060120700831	29/07/2020	0106200107	29/07/2020	73/2019	22/09/2019	2765	277	2488	CORE-STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120001232	29/07/2020	01060120700833	29/07/2020	0106200107	29/07/2020	RA/2020/007	23/07/2020	661063.7	43653.7	617410	CORE-STEPS
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120001234	29/07/2020	01060120700832	29/07/2020	0106200108	30/07/2020	58	03/07/2020	833	0	833	CORE-STEPS
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120001235	29/07/2020	01060120700832	29/07/2020	0106200108	30/07/2020	57	25/06/2020	850	0	850	CORE-STEPS
X-I	M S KHANUJA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060120001236	29/07/2020	01060120700834	29/07/2020	0106200107	29/07/2020	222889	20/07/2020	358211	55048	303163	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120001237	29/07/2020	01060120700842	30/07/2020	0106200108	30/07/2020	251763	17/07/2020	291220	0	291220	CORE-STEPS
X-I	SHRAWAN HARINKHEDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32562793615	01060120001238	29/07/2020	01060120700844	30/07/2020	0106200110	31/07/2020	143	03/07/2020	39076	0	39076	CORE-STEPS
X-I	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000911	09110210001080	01060120001239	29/07/2020	01060120700842	30/07/2020	0106200108	30/07/2020	86694	28/07/2020	66100	0	66100	CORE-STEPS
X-I	SUGANDHI UPADHYAY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35530529940	01060120001240	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	154	03/07/2020	36882	0	36882	CORE-STEPS
X-I	SUNIL MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000400	33152866584	01060120001241	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	155	03/07/2020	26241	0	26241	CORE-STEPS
X-I	SUNIL GAJBHIYE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32425527618	01060120001242	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	156	03/07/2020	40252	0	40252	CORE-STEPS
X-I	MAAN INC-VADODARA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002749	0412784512	01060120001243	29/07/2020	01060120700842	30/07/2020	0106200108	30/07/2020	86608	28/07/2020	53100	0	53100	CORE-STEPS
X-I	SUNIL JARONDE	PAYMENT THROUGH CIPS	SBI-SBIN0003224	33862626512	01060120001244	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	157	03/07/2020	47448	0	47448	CORE-STEPS
X-I	SURAJ ADBADIA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32483073516	01060120001245	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	158	03/07/2020	39273	0	39273	CORE-STEPS
X-I	SUREKHA KUSRAM	PAYMENT THROUGH CIPS	SBI-SBIN0011418	34683030693	01060120001246	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	159	03/07/2020	41416	0	41416	CORE-STEPS
X-I	SURENDRA DHAWALE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32457238845	01060120001247	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	160	03/07/2020	35112	0	35112	CORE-STEPS
X-I	UMA PARTEKI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	33480188852	01060120001248	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	161	03/07/2020	44785	0	44785	CORE-STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120001249	29/07/2020	01060120700842	30/07/2020	0106200108	30/07/2020	86501	27/07/2020	147000	0	147000	CORE-STEP S
X-I	UMESH DADHE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32425518412	01060120001250	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	162	03/07/2020	42852	0	42852	CORE-STEP S
X-I	AMBIKA ELECTRICAL-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178701510565	01060120001251	29/07/2020	01060120700842	30/07/2020	0106200108	30/07/2020	86626	28/07/2020	53100	0	53100	CORE-STEP S
X-I	Umesh Katole	PAYMENT THROUGH CIPS	SBI-SBIN0011419	20280806962	01060120001252	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	161	03/07/2020	43490	0	43490	CORE-STEP S
X-I	UTTAM SANDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34683554970	01060120001253	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	164	03/07/2020	42088	0	42088	CORE-STEP S
X-I	VAISHALI NIKURE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	20256824971	01060120001254	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	165	03/07/2020	43807	0	43807	CORE-STEP S
X-I	DHANLAXMI ELEVATORS-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283465	3534028315	01060120001255	29/07/2020	01060120700842	30/07/2020	0106200108	30/07/2020	86622	28/07/2020	53100	0	53100	CORE-STEP S
X-I	VIJAY BUVADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	33574742615	01060120001256	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	166	03/07/2020	23746	0	23746	CORE-STEP S
X-I	VIJAY SAMUNDRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32434318218	01060120001257	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	167	03/07/2020	41066	0	41066	CORE-STEP S
X-I	VIJAY SHENDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32430923396	01060120001258	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	168	03/07/2020	37526	0	37526	CORE-STEP S
X-I	Vikram Biravkar	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33859885083	01060120001259	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	169	03/07/2020	32879	0	32879	CORE-STEP S
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000951	01060120001260	29/07/2020	01060120700842	30/07/2020	0106200108	30/07/2020	86504	27/07/2020	147000	0	147000	CORE-STEP S
X-I	VILAS SAKHARE	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053759648	01060120001261	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	170	03/07/2020	33553	0	33553	CORE-STEP S
X-I	VINIT SAXENA	PAYMENT THROUGH CIPS	SBI-SBIN0001305	36521956116	01060120001262	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	171	03/07/2020	30414	0	30414	CORE-STEP S
X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01060120001263	29/07/2020	01060120700842	30/07/2020	0106200108	30/07/2020	86620	28/07/2020	53100	0	53100	CORE-STEP S
X-I	VINAD KARIHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34985052092	01060120001264	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	172	03/07/2020	12729	0	12729	CORE-STEP S
X-I	VISHAKA SHENDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	31952470972	01060120001265	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	173	03/07/2020	45611	0	45611	CORE-STEP S
X-I	VISHAL GHODESHWAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	34285059412	01060120001266	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	174	03/07/2020	46069	0	46069	CORE-STEP S
X-I	YOGITA KALE	PAYMENT THROUGH CIPS	SBI-SBIN0003224	33850378354	01060120001267	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	175	03/07/2020	42015	0	42015	CORE-STEP S
X-I	ZAIDA SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0011418	31319244743	01060120001268	29/07/2020	01060120700845	31/07/2020	0106200110	31/07/2020	176	03/07/2020	41862	0	41862	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001269	29/07/2020	01060120700838	29/07/2020	0106200107	29/07/2020	16	20/07/2020	38830	827	38003	CORE-STEP S
X-I	DUBEY TOURS AND TRAVELS CHANDRAPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210659	50381367609	01060120001270	29/07/2020	01060120700839	29/07/2020	0106200107	29/07/2020	6	28/05/2020	227443	4599	222844	CORE-STEP S
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120001271	29/07/2020	01060120700836	29/07/2020	0106200107	29/07/2020	250450	15/07/2020	1740475	0	1740475	CORE-STEP S
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120001272	29/07/2020	01060120700837	29/07/2020	0106200107	29/07/2020	250448	15/07/2020	1150180	0	1150180	CORE-STEP S
X-I	ASMA ELECTRO CORPORATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	024110100002126	01060120001273	30/07/2020	01060120700840	30/07/2020	0106200108	30/07/2020	1	29/07/2020	1987866.62	271882.62	1715984	CORE-STEP S
X-I	ADWIN JOHN	PAYMENT THROUGH CIPS	SBI-SBIN0003462	20219986289	01060120001274	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	1	02/07/2020	29408	0	29408	CORE-STEP S

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X-I	ABHIT SAMUNDRE	PAYMENT THROUGH CIPS	SBI-SBIN0000518	34070972644	01060120001275	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	2	02/07/2020	50884	0	50884	CORE-STEP
X-I	AKSHAY KOCHER	PAYMENT THROUGH CIPS	SBI-SBIN0005999	32455219744	01060120001276	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	3	02/07/2020	33773	0	33773	CORE-STEP
X-I	AKSHAY LOKHANDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32430921810	01060120001277	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	4	02/07/2020	40918	0	40918	CORE-STEP
X-I	AMIT MARSHETTIWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36502463928	01060120001278	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	5	02/07/2020	46523	0	46523	CORE-STEP
X-I	AMOL HUMNE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32688664100	01060120001279	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	6	02/07/2020	47295	0	47295	CORE-STEP
X-I	ANAND CHAVARIYA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32425519164	01060120001280	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	7	02/07/2020	19429	0	19429	CORE-STEP
X-I	ANITA PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34985029460	01060120001281	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	8	02/07/2020	45611	0	45611	CORE-STEP
X-I	Anup Mane	PAYMENT THROUGH CIPS	SBI-SBIN0000400	33245896229	01060120001282	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	09	02/07/2020	6939	0	6939	CORE-STEP
X-I	ANJALI SONKUSRE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	34724841508	01060120001283	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	10	02/07/2020	44525	0	44525	CORE-STEP
X-I	ARCHANA MOON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021491	62400282921	01060120001284	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	11	02/07/2020	5805	0	5805	CORE-STEP
X-I	ARUNA TAJNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	34940211578	01060120001285	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	12	02/07/2020	42309	0	42309	CORE-STEP
X-I	AMAR ADKINE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013528	33587734198	01060120001286	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	13	02/07/2020	8596	0	8596	CORE-STEP
X-I	ARVIND NIKHARE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32434321694	01060120001287	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	14	02/07/2020	39098	0	39098	CORE-STEP
X-I	ASHISH HATE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32425531657	01060120001288	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	15	02/07/2020	44480	0	44480	CORE-STEP
X-I	ASHOK KOLTE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	37542250961	01060120001289	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	16	02/07/2020	40207	0	40207	CORE-STEP
X-I	ASHWIN HATE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32425526909	01060120001290	30/07/2020	01060120700846	31/07/2020	0106200110	31/07/2020	17	02/07/2020	45871	0	45871	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120001291	30/07/2020	01060120700841	30/07/2020	0106200108	30/07/2020	8399/21	27/07/2020	7075663.12	1014112.12	6061551	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001292	31/07/2020	01060120700855	31/07/2020	0106200111	31/07/2020	8695/08	29/07/2020	1572257.86	72240.86	1500017	CORE-STEP
X-I	ATISH RAUT	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32470881904	01060120001293	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	18	02/07/2020	39997	0	39997	CORE-STEP
X-I	AVINASH SIKALWAR	PAYMENT THROUGH CIPS	SBI-SBIN0003462	31029230158	01060120001294	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	19	02/07/2020	43253	0	43253	CORE-STEP
X-I	BABLU LAKHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32441857783	01060120001295	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	20	02/07/2020	35971	0	35971	CORE-STEP
X-I	BAIYA MADKE	PAYMENT THROUGH CIPS	SBI-SBIN0011419	34886759658	01060120001296	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	21	02/07/2020	45611	0	45611	CORE-STEP
X-I	BHAGWAN ZAKHREL	PAYMENT THROUGH CIPS	SBI-SBIN0003224	30699184067	01060120001297	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	22	02/07/2020	45351	0	45351	CORE-STEP
X-I	BHIMRAO KOCHER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	33126212012	01060120001298	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	23	02/07/2020	32373	0	32373	CORE-STEP
X-I	BHOLA RANE	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32693178475	01060120001299	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	24	02/07/2020	33546	0	33546	CORE-STEP
X-I	BOBY RANE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35500012463	01060120001300	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	25	02/07/2020	31383	0	31383	CORE-STEP
X-I	CHOTU ZHAKREL	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053785737	01060120001301	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	26	02/07/2020	39963	0	39963	CORE-STEP



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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DEEPAK INGLE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32425515603	01060120001302	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	27	02/07/2020	30860	0	30860	CORE-STEPS
X-I	DEVCHAND JAMBHULKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33669472129	01060120001303	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	29	02/07/2020	40404	0	40404	CORE-STEPS
X-I	DHRIKPAL BARMNE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32911822408	01060120001304	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	30	02/07/2020	36701	0	36701	CORE-STEPS
X-I	DHYANESHWAR WARADE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33839654297	01060120001305	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	31	02/07/2020	42416	0	42416	CORE-STEPS
X-I	DILIP GOPADE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32435515431	01060120001306	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	32	02/07/2020	38453	0	38453	CORE-STEPS
X-I	DILIP SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053852581	01060120001307	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	33	02/07/2020	45328	0	45328	CORE-STEPS
X-I	DINESH CHAUHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32433758760	01060120001308	31/07/2020	01060120700848	31/07/2020	0106200111	31/07/2020	34	02/07/2020	49789	0	49789	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSADNAG	0899040000092	01060120001309	31/07/2020	01060120700847	31/07/2020	0106200111	31/07/2020	8505/10	10/06/2020	426608.88	16251.88	410357	CORE-STEPS
X-I	DINESH G. CHAUHAN	PAYMENT THROUGH CIPS	SBI-SBIN0003224	20244382549	01060120001310	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	35	03/07/2020	25947	0	25947	CORE-STEPS
X-I	DINESH ZAKHREL	PAYMENT THROUGH CIPS	SBI-SBIN0000432	20282037700	01060120001311	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	36	03/07/2020	13695	0	13695	CORE-STEPS
X-I	DURGA NIKHARE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	20282038023	01060120001312	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	37	03/07/2020	41490	0	41490	CORE-STEPS
X-I	DURGAPRASAD TOMASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36036125401	01060120001313	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	38	03/07/2020	39545	0	39545	CORE-STEPS
X-I	DURGESH JALALE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33670455983	01060120001314	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	39	03/07/2020	35333	0	35333	CORE-STEPS
X-I	DURGESH PANDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33285807876	01060120001315	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	40	03/07/2020	40506	0	40506	CORE-STEPS
X-I	GOLU PANDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36080664722	01060120001316	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	42	03/07/2020	44994	0	44994	CORE-STEPS
X-I	GOURAV MALIK	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32431704147	01060120001317	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	43	03/07/2020	18241	0	18241	CORE-STEPS
X-I	HARIHAR LENDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	34586330879	01060120001318	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	44	03/07/2020	39077	0	39077	CORE-STEPS
X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120001319	31/07/2020	01060120700851	31/07/2020	0106200111	31/07/2020	8762/04	09/06/2020	5330999.42	238041.42	5092958	CORE-STEPS
X-I	HARMESH DAKAHA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33197517360	01060120001320	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	45	03/07/2020	39946	0	39946	CORE-STEPS
X-I	HEERA AMBADARE	PAYMENT THROUGH CIPS	SBI-SBIN0011418	34814495600	01060120001321	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	46	03/07/2020	44904	0	44904	CORE-STEPS
X-I	HEMLATA NAIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	35425054308	01060120001322	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	47	03/07/2020	36571	0	36571	CORE-STEPS
X-I	ISHWAR SURYAWANSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32869263602	01060120001323	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	48	03/07/2020	43607	0	43607	CORE-STEPS
X-I	JAGDISH KHETATE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34332196458	01060120001324	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	49	03/07/2020	42038	0	42038	CORE-STEPS
X-I	JAIPRAKASH DAKAHA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	20310868884	01060120001325	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	50	03/07/2020	37995	0	37995	CORE-STEPS
X-I	JYOTI SOMKUWAR	PAYMENT THROUGH CIPS	SBI-SBIN0011419	34872397874	01060120001326	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	51	03/07/2020	42569	0	42569	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120001327	31/07/2020	01060120700854	31/07/2020	0106200111	31/07/2020	3	10/07/2020	570879.74	72820.74	498059	CORE-STEPS
X-I	NAVIN CONSTRUCTION BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060120001328	31/07/2020	01060120700850	31/07/2020	0106200114	03/08/2020	RA-22/2020-21	15/07/2020	5479120.46	511569.46	4967551	CORE-STEPS

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X-I	RAO CONSTRUCTION, CHANDRAPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0CDC023	104310801000061	01060120001329	31/07/2020	01060120700853	31/07/2020	0106200111	31/07/2020	8737WR01	30/09/2019	662971.78	254638.78	408333	CORE-STEP S
X-I	Ganesh Barapatre	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32781468982	01060120001330	31/07/2020	01060120700849	31/07/2020	0106200111	31/07/2020	41	31/07/2020	41208	0	41208	CORE-STEP S
X-I	DEEPAK JAIN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002382	2382101001159	01060120001331	31/07/2020	01060120700861	04/08/2020	0106200117	06/08/2020	case no 31/2013	25/11/2019	27650	2765	24885	CORE-STEP S
X-I	SURENDRA J KHARBADE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000209	020900101014603	01060120001332	31/07/2020	01060120700861	04/08/2020	0106200117	06/08/2020	MCA NO45/2017	05/02/2020	5010	501	4509	CORE-STEP S
X-I	RAKESH MATHANKAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0811288	128810036500	01060120001333	31/07/2020	01060120700862	04/08/2020	0106200117	06/08/2020	04	27/02/2020	345	0	345	CORE-STEP S
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120001334	31/07/2020	01060120700856	31/07/2020	0106200111	31/07/2020	250447	15/07/2020	257460	0	257460	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01060120001335	31/07/2020	01060120700852	31/07/2020	0106200111	31/07/2020	NGP-03	27/04/2020	3060212.76	778602.76	2281610	CORE-STEP S
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120001336	31/07/2020	01060120700856	31/07/2020	0106200111	31/07/2020	250449	15/07/2020	308200	0	308200	CORE-STEP S
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220002222	01/07/2020	01060220700564	01/07/2020	775499	01/07/2020	1081	14/05/2020	1970	0	1970	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002223	01/07/2020	01060220700564	01/07/2020	775499	01/07/2020	259	10/04/2020	2811	0	2811	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002224	01/07/2020	01060220700564	01/07/2020	775499	01/07/2020	283	10/05/2020	3028	0	3028	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002225	01/07/2020	01060220700564	01/07/2020	944120	01/07/2020	82	24/06/2020	6000	0	6000	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002226	01/07/2020	01060220700564	01/07/2020	775499	01/07/2020	435	15/05/2020	8800	0	8800	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002227	01/07/2020	01060220700564	01/07/2020	775499	01/07/2020	328	01/04/2020	8360	0	8360	CASH
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060220002228	01/07/2020	01060220700591	07/07/2020	0106200088	07/07/2020	CGHS Bill	18/06/2020	146694	14669	132025	CORE-STEP S
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060220002229	01/07/2020	01060220700591	07/07/2020	0106200088	07/07/2020	CGHS Bill	18/06/2020	112659	11266	101393	CORE-STEP S
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060220002230	01/07/2020	01060220700591	07/07/2020	0106200088	07/07/2020	CGHS Bill	18/06/2020	130062	13006	117056	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002231	01/07/2020	01060220700584	07/07/2020	0106200088	07/07/2020	1 to 206	01/11/2019	117125	11713	105412	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002232	01/07/2020	01060220700584	07/07/2020	0106200088	07/07/2020	1 to 142	02/12/2019	77149	7715	69434	CORE-STEP S
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000737	01060220002233	01/07/2020	01060220700566	01/07/2020	0106200083	01/07/2020	003	15/06/2020	9000	900	8100	CORE-STEP S
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000737	01060220002234	01/07/2020	01060220700566	01/07/2020	0106200083	01/07/2020	002	18/04/2020	8850	885	7965	CORE-STEP S
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000737	01060220002235	01/07/2020	01060220700566	01/07/2020	0106200083	01/07/2020	001	20/03/2020	26250	2625	23625	CORE-STEP S
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002236	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	001	28/05/2020	19604	0	19604	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002237	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	1026	02/05/2020	19920	0	19920	IMP

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X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002238	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	991	29/01/2020	19851	0	19851	IMP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220002239	01/07/2020	01060220700701	29/07/2020	0106200108	30/07/2020	NAG/2019/10/43	31/10/2019	35899	684	35215	CORE- STEPS
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002240	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	295	09/05/2020	18940	0	18940	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002241	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	2393	05/06/2020	8000	0	8000	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002242	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	005	04/05/2020	14700	0	14700	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002243	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	339	11/05/2020	14900	0	14900	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002244	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	38	01/05/2020	7877	0	7877	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002245	01/07/2020	01060220700567	01/07/2020	944120	01/07/2020	000761	13/05/2020	974	0	974	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002246	01/07/2020	01060220700568	01/07/2020	944120	01/07/2020	402	28/03/2020	19671	0	19671	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002247	01/07/2020	01060220700568	01/07/2020	944120	01/07/2020	242	24/05/2020	9580	0	9580	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002248	01/07/2020	01060220700568	01/07/2020	944120	01/07/2020	I-1/IMP/BPQ	19/06/2020	9637	0	9637	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002249	01/07/2020	01060220700568	01/07/2020	944120	01/07/2020	292	15/05/2020	9993	0	9993	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002250	01/07/2020	01060220700568	01/07/2020	944120	01/07/2020	21	07/05/2020	30000	0	30000	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002251	01/07/2020	01060220700584	07/07/2020	0106200088	07/07/2020	1 to 125	01/01/2020	63482	6348	57134	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002252	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	L/19670	19/03/2020	2000	0	2000	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002253	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	1640	10/04/2020	14943	0	14943	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002254	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	372	16/06/2020	2000	0	2000	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002255	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	7682	02/06/2020	29277	0	29277	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002256	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	049	18/06/2020	30000	0	30000	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002257	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	244	03/03/2020	4676	0	4676	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002258	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	G420000520	15/04/2020	9974	0	9974	IMP
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002259	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	000	01/02/2019	9262	0	9262	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002261	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	1042	19/06/2020	500	0	500	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002262	02/07/2020	01060220700571	02/07/2020	944121	02/07/2020	1783	01/03/2020	7995	0	7995	IMP
X-II	DSTE N NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002263	02/07/2020	01060220700570	02/07/2020	775500	02/07/2020	563689	30/06/2020	2000	0	2000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002264	03/07/2020	01060220700573	03/07/2020	944123	03/07/2020	310	01/04/2020	11807	0	11807	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002265	03/07/2020	01060220700575	03/07/2020	944123	03/07/2020	723	20/05/2020	5880	0	5880	IMP

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X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220002266	03/07/2020	01060220700574	03/07/2020	944123	03/07/2020	22	02/06/2020	12920	0	12920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002267	03/07/2020	01060220700573	03/07/2020	944123	03/07/2020	658	06/06/2020	11810	0	11810	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002268	03/07/2020	01060220700574	03/07/2020	944123	03/07/2020	19996	10/06/2020	2000	0	2000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220002269	03/07/2020	01060220700575	03/07/2020	944123	03/07/2020	13	26/06/2020	33852	0	33852	IMP
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002270	03/07/2020	01060220700574	03/07/2020	775501	03/07/2020	989	08/06/2020	4792	0	4792	CASH
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060220002271	03/07/2020	01060220700572	03/07/2020	0106200085	03/07/2020	TGC/19-20/3229	02/03/2020	958	0	958	CORE- STEPS
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002272	03/07/2020	01060220700574	03/07/2020	944123	03/07/2020	9165	31/05/2020	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002273	03/07/2020	01060220700573	03/07/2020	944123	03/07/2020	208	18/06/2020	4350	0	4350	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002274	03/07/2020	01060220700573	03/07/2020	944123	03/07/2020	411	27/06/2020	8000	0	8000	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002275	03/07/2020	01060220700574	03/07/2020	944123	03/07/2020	39	02/05/2020	6018	0	6018	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002276	03/07/2020	01060220700573	03/07/2020	775501	03/07/2020	233	17/06/2020	6345	0	6345	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002277	03/07/2020	01060220700575	03/07/2020	775501	03/07/2020	36	10/06/2020	9600	0	9600	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002278	03/07/2020	01060220700573	03/07/2020	775501	03/07/2020	113	04/06/2020	4280	0	4280	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220002279	03/07/2020	01060220700576	03/07/2020	0106200085	03/07/2020	426460004982	03/07/2020	204110	0	204110	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002280	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	098	23/06/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002281	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	NGP/W275 /Genl Im	30/06/2020	11968	0	11968	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002282	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	022245	11/06/2020	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002283	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	20	22/04/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002284	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	219	24/05/2020	3500	0	3500	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002285	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	44	30/05/2020	30000	0	30000	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002286	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	02	04/05/2020	4150	0	4150	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002287	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	1761	18/04/2020	6870	0	6870	IMP
X-II	SECTION COMML INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002288	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	1458	15/11/2019	1890	0	1890	IMP
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001920	38620669533	01060220002289	03/07/2020	01060220700578	03/07/2020	0106200085	03/07/2020	4977022000	30/06/2020	896288	0	896288	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002290	03/07/2020	01060220700577	03/07/2020	944123	03/07/2020	252	02/03/2020	5000	0	5000	IMP

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X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220002291	03/07/2020	01060220700579	03/07/2020	775501	03/07/2020	505919	02/07/2020	250000	0	250000	CASH
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220002292	06/07/2020	01060220700580	06/07/2020	0106200087	06/07/2020	CGHS Bill	03/07/2020	4600	460	4140	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220002293	06/07/2020	01060220700580	06/07/2020	0106200087	06/07/2020	CGHS Bill	03/07/2020	9200	920	8280	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220002294	06/07/2020	01060220700580	06/07/2020	0106200087	06/07/2020	CGHS Bill	03/07/2020	6900	690	6210	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220002295	06/07/2020	01060220700580	06/07/2020	0106200087	06/07/2020	CGHS Bill	03/07/2020	6900	690	6210	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220002296	06/07/2020	01060220700580	06/07/2020	0106200087	06/07/2020	CGHS Bill	03/07/2020	6000	600	5400	CORE-STEP
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060220002297	06/07/2020	01060220700583	06/07/2020	0106200088	07/07/2020	001	10/06/2020	8159	816	7343	CORE-STEP
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060220002298	06/07/2020	01060220700583	06/07/2020	0106200088	07/07/2020	002	10/06/2020	12476	1248	11228	CORE-STEP
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060220002299	06/07/2020	01060220700583	06/07/2020	0106200088	07/07/2020	003	10/06/2020	4139	414	3725	CORE-STEP
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060220002300	06/07/2020	01060220700583	06/07/2020	0106200088	07/07/2020	004	10/06/2020	6196	620	5576	CORE-STEP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002301	06/07/2020	01060220700581	06/07/2020	775502	06/07/2020	11139	06/06/2020	22119	0	22119	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002302	06/07/2020	01060220700582	06/07/2020	944126	07/07/2020	2231	03/03/2020	15950	0	15950	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002303	06/07/2020	01060220700582	06/07/2020	944126	07/07/2020	200618010500102	18/06/2020	5000	0	5000	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002304	06/07/2020	01060220700582	06/07/2020	944126	07/07/2020	1892	26/06/2020	1901	0	1901	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002305	06/07/2020	01060220700582	06/07/2020	944126	07/07/2020	13521	06/04/2020	9703	0	9703	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002306	06/07/2020	01060220700582	06/07/2020	775503	07/07/2020	ISC/FD/3681	04/06/2020	40707	0	40707	CASH
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002307	06/07/2020	01060220700582	06/07/2020	775503	07/07/2020	210	01/06/2020	107402	0	107402	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002308	06/07/2020	01060220700582	06/07/2020	775503	07/07/2020	R11772	10/06/2020	98798	0	98798	CASH
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002309	06/07/2020	01060220700582	06/07/2020	944126	07/07/2020	46579	09/02/2020	4400	0	4400	IMP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220002310	06/07/2020	01060220700610	13/07/2020	0106200092	13/07/2020	CGHS Bill	16/06/2020	7452	745	6707	CORE-STEP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002311	07/07/2020	01060220700588	07/07/2020	0106200088	07/07/2020	1 to 161	01/02/2020	80025	8003	72022	CORE-STEP
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	151628081986	01060220002312	07/07/2020	01060220700585	07/07/2020	0106200088	07/07/2020	CGHS Bill	17/03/2020	9452	945	8507	CORE-STEP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220002313	07/07/2020	01060220700592	07/07/2020	0106200088	07/07/2020	6942832000	06/07/2020	325641	0	325641	CORE-STEP

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X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220002314	07/07/2020	01060220700598	09/07/2020	0106200091	10/07/2020	505789	02/07/2020	16500	0	16500	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002315	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	627	27/02/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002316	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	910	12/06/2020	19960	0	19960	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002317	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	138	18/05/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002318	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	1408	02/06/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002319	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	2540	01/06/2020	7450	0	7450	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002320	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	1202	01/05/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002321	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	471	08/06/2020	30000	0	30000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002322	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	1616	23/06/2020	1550	0	1550	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002323	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	500083333	01/07/2020	11778	0	11778	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002324	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	10562	26/05/2020	24405	0	24405	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002325	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	100923	15/06/2020	8000	0	8000	IMP
X-II	SECTION COMML INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002327	07/07/2020	01060220700589	07/07/2020	944126	07/07/2020	1459	16/11/2019	1890	0	1890	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002328	07/07/2020	01060220700586	07/07/2020	775503	07/07/2020	2251	24/06/2020	5000	0	5000	CASH
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220002329	07/07/2020	01060220700590	07/07/2020	0106200088	07/07/2020	CGHS Bill	25/06/2020	1492148	149215	1342933	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10098260000022	01060220002330	07/07/2020	01060220700600	10/07/2020	0106200092	13/07/2020	CGHS Bill	02/07/2020	764914	76491	688423	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220002331	07/07/2020	01060220700614	13/07/2020	0106200092	13/07/2020	CGHS Bill	22/05/2020	664244	66424	597820	CORE- STEPS
X-II	DIVISIONAL SECRETARY NRMU NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354000100145890	01060220002332	08/07/2020	01060220700593	08/07/2020	0106200089	08/07/2020	732034	07/07/2020	18900	0	18900	CORE- STEPS
X-II	EROS MOTORS PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172256433	01060220002333	08/07/2020	01060220700594	08/07/2020	0106200089	08/07/2020	1584	11/06/2020	92639	0	92639	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220002334	08/07/2020	01060220700598	09/07/2020	0106200091	10/07/2020	505790	02/07/2020	270000	0	270000	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220002335	08/07/2020	01060220700598	09/07/2020	0106200091	10/07/2020	505791	03/07/2020	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220002336	08/07/2020	01060220700598	09/07/2020	0106200091	10/07/2020	505792	03/07/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220002337	08/07/2020	01060220700598	09/07/2020	0106200091	10/07/2020	505793	03/07/2020	5000	0	5000	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220002338	08/07/2020	01060220700598	09/07/2020	0106200091	10/07/2020	505794	03/07/2020	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220002339	08/07/2020	01060220700598	09/07/2020	0106200091	10/07/2020	505795	03/07/2020	5000	0	5000	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008709	870920110000326	01060220002340	09/07/2020	01060220700597	09/07/2020	0106200090	09/07/2020	CGHS Bill	02/07/2020	322062	32206	289856	CORE- STEPS

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X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220002341	09/07/2020	01060220700597	09/07/2020	0106200090	09/07/2020	CGHS Bill	02/07/2020	67236	6724	60512	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220002342	09/07/2020	01060220700599	09/07/2020	0106200091	10/07/2020	SHDS/19-20/21639	31/12/2019	28358	0	28358	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220002343	09/07/2020	01060220700599	09/07/2020	0106200091	10/07/2020	SHDS/19-20/26854	31/01/2020	31123	0	31123	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220002344	09/07/2020	01060220700599	09/07/2020	0106200091	10/07/2020	SHDS/19-20/29933	01/02/2020	31123	0	31123	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220002345	09/07/2020	01060220700599	09/07/2020	0106200091	10/07/2020	SHD/S19-20/33993	31/03/2020	31123	0	31123	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220002346	09/07/2020	01060220700599	09/07/2020	0106200091	10/07/2020	SHDS20-21/01826	30/04/2020	31123	0	31123	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220002347	09/07/2020	01060220700599	09/07/2020	0106200091	10/07/2020	SHDS/20-21/04612	31/05/2020	31123	0	31123	CORE-STEP S
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220002348	09/07/2020	01060220700609	13/07/2020	0106200092	13/07/2020	CGHS Bill	29/05/2020	478765	47876	430889	CORE-STEP S
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002349	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	479	10/03/2020	5000	0	5000	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002350	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	129	04/02/2020	4999	0	4999	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002351	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	390	07/03/2020	4980	0	4980	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002352	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	547	30/01/2020	9788	0	9788	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002353	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	1725	06/05/2020	4093	0	4093	IMP
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002354	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	230	22/05/2020	9920	0	9920	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002355	09/07/2020	01060220700603	10/07/2020	775505	10/07/2020	R13551	18/06/2020	99709	0	99709	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002356	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	10319	02/05/2020	11400	0	11400	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002357	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	196805	04/06/2020	13000	0	13000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002358	09/07/2020	01060220700595	09/07/2020	775504	09/07/2020	104943	06/07/2020	12000	0	12000	CASH
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002359	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	104611	29/06/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002361	09/07/2020	01060220700595	09/07/2020	944131	09/07/2020	42090	11/06/2020	4000	0	4000	IMP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002362	09/07/2020	01060220700601	10/07/2020	0106200091	10/07/2020	CGHS	19/10/2019	1370020	137002	1233018	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002363	09/07/2020	01060220700601	10/07/2020	0106200091	10/07/2020	CGHS	09/12/2019	23044	2304	20740	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002364	09/07/2020	01060220700601	10/07/2020	0106200091	10/07/2020	2483	04/10/2019	777986	77799	700187	CORE-STEP S
X-II	GENL IMP OF SCI (N) NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002365	09/07/2020	01060220700595	09/07/2020	775504	09/07/2020	1761	04/03/2020	1560	0	1560	CASH
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002366	09/07/2020	01060220700601	10/07/2020	0106200091	10/07/2020	CGHS	06/12/2019	27917	2792	25125	CORE-STEP S

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X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220002367	09/07/2020	01060220700596	09/07/2020	775505	10/07/2020	G 1 20000726	20/05/2020	4928	0	4928	CASH
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002368	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	597	23/03/2020	9800	0	9800	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002369	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	G/19-20/3074	18/10/2019	7500	0	7500	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002370	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	1788	16/03/2020	4990	0	4990	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002371	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	SG20000079	02/04/2020	2000	0	2000	IMP
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002372	10/07/2020	01060220700603	10/07/2020	775505	10/07/2020	003	11/06/2020	7503	0	7503	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002373	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	2201	11/06/2020	4892	0	4892	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002374	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	1782	24/04/2020	6820	0	6820	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002375	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	104722	03/07/2020	10000	0	10000	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002376	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	5670	04/07/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002377	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	7453	04/03/2020	3000	0	3000	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002378	10/07/2020	01060220700604	10/07/2020	944135	13/07/2020	27293	13/06/2020	8600	0	8600	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002379	10/07/2020	01060220700605	10/07/2020	944135	13/07/2020	56	06/06/2020	9495	0	9495	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002380	10/07/2020	01060220700604	10/07/2020	944135	13/07/2020	161	18/06/2020	3943	0	3943	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002381	10/07/2020	01060220700607	10/07/2020	775506	13/07/2020	6112	06/06/2020	24580	0	24580	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002382	10/07/2020	01060220700607	10/07/2020	775506	13/07/2020	01	30/06/2020	94500	0	94500	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002383	10/07/2020	01060220700607	10/07/2020	775506	13/07/2020	01	01/07/2020	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002384	10/07/2020	01060220700607	10/07/2020	775506	13/07/2020	461	09/06/2020	12992	0	12992	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002385	10/07/2020	01060220700607	10/07/2020	775506	13/07/2020	471	19/06/2020	12829	0	12829	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220002386	10/07/2020	01060220700605	10/07/2020	944135	13/07/2020	39	29/06/2020	4400	0	4400	IMP
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002387	10/07/2020	01060220700604	10/07/2020	775506	13/07/2020	938	30/06/2020	3991	0	3991	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002388	10/07/2020	01060220700604	10/07/2020	775506	13/07/2020	693	14/06/2020	2465	0	2465	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002389	10/07/2020	01060220700605	10/07/2020	944135	13/07/2020	1 A	24/05/2020	20000	0	20000	IMP



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X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002390	10/07/2020	01060220700604	10/07/2020	944135	13/07/2020	095	07/06/2020	4870	0	4870	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002391	10/07/2020	01060220700606	10/07/2020	944135	13/07/2020	412	23/06/2020	6490	0	6490	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002392	10/07/2020	01060220700606	10/07/2020	944135	13/07/2020	1696	12/05/2020	4694	0	4694	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002393	10/07/2020	01060220700606	10/07/2020	775506	13/07/2020	102	06/05/2020	9090	0	9090	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002394	10/07/2020	01060220700605	10/07/2020	944135	13/07/2020	83	06/07/2020	6000	0	6000	IMP
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002395	10/07/2020	01060220700606	10/07/2020	775506	13/07/2020	2407	10/06/2020	3724	0	3724	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002396	10/07/2020	01060220700604	10/07/2020	775506	13/07/2020	344	07/06/2020	2800	0	2800	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002397	10/07/2020	01060220700606	10/07/2020	775506	13/07/2020	831	19/06/2020	4956	0	4956	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002398	10/07/2020	01060220700606	10/07/2020	775506	13/07/2020	002511	28/06/2020	700	0	700	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220002399	10/07/2020	01060220700604	10/07/2020	775506	13/07/2020	43	12/03/2020	3910	0	3910	CASH
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220002400	10/07/2020	01060220700603	10/07/2020	944132	10/07/2020	47240	21/01/2020	64860	0	64860	IMP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220002401	10/07/2020	01060220700602	10/07/2020	010620091	10/07/2020	WB173	06/07/2020	275	0	275	CORE-STEP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220002402	10/07/2020	01060220700602	10/07/2020	010620091	10/07/2020	WB174	06/07/2020	1125	0	1125	CORE-STEP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220002403	10/07/2020	01060220700602	10/07/2020	010620091	10/07/2020	WB175	06/07/2020	4275	0	4275	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002404	10/07/2020	01060220700615	13/07/2020	010620093	14/07/2020	CGHS	06/11/2019	55835	5584	50251	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002405	10/07/2020	01060220700615	13/07/2020	010620093	14/07/2020	CGHS	06/11/2019	87798	8780	79018	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002406	10/07/2020	01060220700615	13/07/2020	010620093	14/07/2020	CGHS	06/12/2019	39152	3915	35237	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002407	10/07/2020	01060220700615	13/07/2020	010620093	14/07/2020	CGHS	06/12/2019	51985	5199	46786	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002408	10/07/2020	01060220700615	13/07/2020	010620093	14/07/2020	CGHS	06/12/2019	50138	5014	45124	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002409	10/07/2020	01060220700615	13/07/2020	010620093	14/07/2020	CGHS	06/12/2019	61865	6187	55678	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002410	10/07/2020	01060220700615	13/07/2020	010620093	14/07/2020	CGHS	01/01/2020	45503	4550	40953	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002411	10/07/2020	01060220700616	13/07/2020	010620093	14/07/2020	CGHS	06/12/2019	128845	12885	115960	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002412	10/07/2020	01060220700616	13/07/2020	010620093	14/07/2020	CGHS	06/12/2019	44041	4404	39637	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002413	10/07/2020	01060220700616	13/07/2020	010620093	14/07/2020	CGHS Bill	16/01/2020	27392	2739	24653	CORE-STEP

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X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002414	10/07/2020	01060220700616	13/07/2020	0106200093	14/07/2020	CGHS Bill	18/06/2020	33849	3385	30464	CORE-STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002415	10/07/2020	01060220700616	13/07/2020	0106200093	14/07/2020	CGHS Bill	18/06/2020	121318	12131	109187	CORE-STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060220002416	10/07/2020	01060220700616	13/07/2020	0106200093	14/07/2020	CGHS Bill	18/06/2020	45559	4556	41003	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002417	13/07/2020	01060220700608	13/07/2020	944135	13/07/2020	2572	04/03/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002418	13/07/2020	01060220700608	13/07/2020	944135	13/07/2020	122	22/06/2020	2999	0	2999	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002419	13/07/2020	01060220700608	13/07/2020	944135	13/07/2020	200114587	01/06/2020	7433	0	7433	IMP
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002420	13/07/2020	01060220700608	13/07/2020	944135	13/07/2020	A-9773	18/06/2020	85000	0	85000	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002421	13/07/2020	01060220700608	13/07/2020	944135	13/07/2020	48953	10/06/2020	90000	0	90000	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002422	13/07/2020	01060220700611	13/07/2020	775506	13/07/2020	300	01/06/2020	5922	0	5922	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002423	13/07/2020	01060220700612	13/07/2020	775506	13/07/2020	521	17/06/2020	1176	0	1176	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002424	13/07/2020	01060220700613	13/07/2020	775506	13/07/2020	39	02/06/2020	2000	0	2000	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002425	13/07/2020	01060220700613	13/07/2020	775506	13/07/2020	315	10/06/2020	5223	0	5223	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002426	13/07/2020	01060220700613	13/07/2020	775506	13/07/2020	1	27/04/2020	3510	0	3510	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002427	13/07/2020	01060220700611	13/07/2020	775506	13/07/2020	410	05/06/2020	4370	0	4370	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002428	13/07/2020	01060220700613	13/07/2020	775506	13/07/2020	C/832	24/06/2020	2140	0	2140	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002429	13/07/2020	01060220700612	13/07/2020	775506	13/07/2020	2859	15/06/2020	450	0	450	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002430	13/07/2020	01060220700612	13/07/2020	775506	13/07/2020	10014	05/05/2020	720	0	720	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002431	13/07/2020	01060220700612	13/07/2020	775506	13/07/2020	9136	05/04/2020	700	0	700	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002432	13/07/2020	01060220700613	13/07/2020	775506	13/07/2020	510	06/06/2020	4969	0	4969	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002433	13/07/2020	01060220700613	13/07/2020	775506	13/07/2020	1	31/05/2020	1560	0	1560	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002434	13/07/2020	01060220700613	13/07/2020	775506	13/07/2020	580	08/04/2020	1837	0	1837	CASH

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X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002435	13/07/2020	01060220700608	13/07/2020	944135	13/07/2020	8479	20/04/2020	5000	0	5000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002436	13/07/2020	01060220700608	13/07/2020	944135	13/07/2020	2743	04/07/2020	20000	0	20000	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002437	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	13299	22/04/2020	9903	0	9903	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002438	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	91	20/05/2020	11464	0	11464	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002439	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	8445	28/05/2020	9971	0	9971	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002440	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	49	08/06/2020	19910	0	19910	IMP
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002441	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	62	22/02/2020	17507	0	17507	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002442	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	663	11/06/2020	19995	0	19995	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002443	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	550	12/06/2020	19530	0	19530	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002444	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	I-1/S& W IMPREST	30/06/2020	18830	0	18830	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002445	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	250	27/04/2020	19956	0	19956	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002446	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	1758	05/06/2020	19938	0	19938	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002447	13/07/2020	01060220700617	14/07/2020	944140	14/07/2020	037	29/10/2019	7942	0	7942	IMP
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	3165020000737	01060220002448	13/07/2020	01060220700618	14/07/2020	0106200093	14/07/2020	004	22/06/2020	13725	1373	12352	CORE- STEPS
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002449	14/07/2020	01060220700622	14/07/2020	775507	14/07/2020	2065	04/06/2020	5490	0	5490	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002450	14/07/2020	01060220700620	14/07/2020	944140	14/07/2020	1662	16/06/2020	2000	0	2000	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002451	14/07/2020	01060220700622	14/07/2020	944140	14/07/2020	13	03/06/2020	2611	0	2611	IMP
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002452	14/07/2020	01060220700622	14/07/2020	775507	14/07/2020	171	22/05/2020	6190	0	6190	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002453	14/07/2020	01060220700621	14/07/2020	775507	14/07/2020	815	13/06/2020	5000	0	5000	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002454	14/07/2020	01060220700622	14/07/2020	775507	14/07/2020	2894	11/06/2020	5000	0	5000	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002455	14/07/2020	01060220700621	14/07/2020	775507	14/07/2020	281	15/06/2020	2978	0	2978	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002456	14/07/2020	01060220700621	14/07/2020	775507	14/07/2020	1253	10/06/2020	4965	0	4965	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002457	14/07/2020	01060220700620	14/07/2020	944140	14/07/2020	57	05/06/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002458	14/07/2020	01060220700620	14/07/2020	944140	14/07/2020	69	20/06/2020	1500	0	1500	IMP

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X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002459	14/07/2020	01060220700621	14/07/2020	944140	14/07/2020	383	02/06/2020	4620	0	4620	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002460	14/07/2020	01060220700620	14/07/2020	944140	14/07/2020	726	26/06/2020	3940	0	3940	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002461	14/07/2020	01060220700621	14/07/2020	944140	14/07/2020	516	05/06/2020	1975	0	1975	IMP
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060220002462	14/07/2020	01060220700619	14/07/2020	0106200095	15/07/2020	TGC/20-21/0378	02/07/2020	1220	0	1220	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220002463	14/07/2020	01060220700634	16/07/2020	0106200096	16/07/2020	AE/JULY/001	04/07/2020	10385	0	10385	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060220002464	14/07/2020	01060220700623	14/07/2020	944139	14/07/2020	731938	14/07/2020	15000	0	15000	BANK CHEQ UE
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002465	14/07/2020	01060220700624	14/07/2020	775507	14/07/2020	732279	13/07/2020	13536	0	13536	CASH
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060220002466	14/07/2020	01060220700623	14/07/2020	944138	14/07/2020	250900	14/07/2020	3890	0	3890	BANK CHEQ UE
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220002467	14/07/2020	01060220700625	14/07/2020	775507	14/07/2020	505920	10/07/2020	4990	0	4990	CASH
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002468	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	348	26/02/2020	4770	0	4770	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002469	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	NGP/W275 /Genl Im	08/07/2020	11885	0	11885	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002470	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	770	02/06/2020	4970	0	4970	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002471	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	035	25/03/2020	7500	0	7500	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002472	14/07/2020	01060220700629	15/07/2020	944141	15/07/2020	178	26/05/2020	30000	0	30000	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002473	14/07/2020	01060220700629	15/07/2020	775508	15/07/2020	02	12/06/2020	31970	0	31970	CASH
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002474	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	1940	10/06/2020	4078	0	4078	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002475	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	TT/20-21/0071	16/06/2020	14570	0	14570	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002476	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	1827	11/06/2020	4825	0	4825	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002477	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	4759	09/03/2020	2631	0	2631	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002478	14/07/2020	01060220700627	15/07/2020	944143	15/07/2020	917	27/04/2020	9609	0	9609	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002479	15/07/2020	01060220700627	15/07/2020	944143	15/07/2020	101111	20/06/2020	4900	0	4900	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002480	15/07/2020	01060220700627	15/07/2020	944143	15/07/2020	NGP/W275 /Fuel Im	08/07/2020	14000	0	14000	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002481	15/07/2020	01060220700628	15/07/2020	0106200095	15/07/2020	1 to 121	02/03/2020	58768	5877	52891	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002482	15/07/2020	01060220700626	15/07/2020	944143	15/07/2020	3628	21/06/2020	16347	0	16347	IMP

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X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002483	15/07/2020	01060220700626	15/07/2020	775510	15/07/2020	45	02/06/2020	4960	0	4960	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002484	15/07/2020	01060220700626	15/07/2020	775510	15/07/2020	7081	03/06/2020	1500	0	1500	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002485	15/07/2020	01060220700626	15/07/2020	775510	15/07/2020	615	05/06/2020	4350	0	4350	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002486	15/07/2020	01060220700626	15/07/2020	775510	15/07/2020	01	04/06/2020	2501	0	2501	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220002487	15/07/2020	01060220700630	15/07/2020	010620096	16/07/2020	510019001014	15/07/2020	8250300	0	8250300	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220002488	15/07/2020	01060220700630	15/07/2020	010620096	16/07/2020	410019003551	13/07/2020	330090	0	330090	CORE-STEP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002489	15/07/2020	01060220700629	15/07/2020	775508	15/07/2020	NGP/W275 /TTM Imp	25/06/2020	687200	0	687200	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002490	15/07/2020	01060220700629	15/07/2020	775508	15/07/2020	NGP/W275 /TTM Imp	02/07/2020	676216	0	676216	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002491	15/07/2020	01060220700629	15/07/2020	775508	15/07/2020	NGP/W275 /TTM Imp	09/07/2020	659130	0	659130	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002492	15/07/2020	01060220700631	15/07/2020	010620096	16/07/2020	3444086465	14/07/2020	10468	0	10468	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002493	15/07/2020	01060220700631	15/07/2020	010620096	16/07/2020	1115974723	14/07/2020	199928	0	199928	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002494	15/07/2020	01060220700631	15/07/2020	010620096	16/07/2020	34441044471	14/07/2020	65820	0	65820	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002495	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	414892456391	14/07/2020	25736	0	25736	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002496	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	41488672308	14/07/2020	100298	0	100298	CORE-STEP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002497	15/07/2020	01060220700627	15/07/2020	944143	15/07/2020	2295	06/06/2020	20000	0	20000	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002498	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	414890391890	14/07/2020	15059	0	15059	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002499	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	414201712097	14/07/2020	23422	0	23422	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002500	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	6741805111	14/07/2020	5998	0	5998	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002501	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	N2317039087	14/07/2020	274834	0	274834	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002502	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	7298015222	14/07/2020	15726	0	15726	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002503	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	414206809950	14/07/2020	129249	0	129249	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002504	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	N2207007996	14/07/2020	1519	0	1519	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002505	15/07/2020	01060220700632	15/07/2020	010620096	16/07/2020	4142088111	14/07/2020	141236	0	141236	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220002506	15/07/2020	01060220700633	15/07/2020	0106200096	16/07/2020	4145591130	14/07/2020	81298	0	81298	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220002507	15/07/2020	01060220700633	15/07/2020	0106200096	16/07/2020	4145605042	14/07/2020	36838	0	36838	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10092320000389	01060220002508	15/07/2020	01060220700717	03/08/2020	0106200114	03/08/2020	CGHS Bill	02/07/2020	348747	34875	313872	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10092320000389	01060220002509	15/07/2020	01060220700718	03/08/2020	0106200114	03/08/2020	CGHS Bill	02/07/2020	6092	609	5483	CORE- STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002510	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	46	21/05/2020	18538	0	18538	IMP
X-II	CDO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002511	16/07/2020	01060220700636	16/07/2020	775511	16/07/2020	732186	15/07/2020	100000	0	100000	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002512	16/07/2020	01060220700636	16/07/2020	775511	16/07/2020	732185	14/07/2020	200000	0	200000	CASH
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002513	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	15	02/05/2020	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002514	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	1806	10/07/2020	5000	0	5000	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220002515	16/07/2020	01060220700637	16/07/2020	0106200096	16/07/2020	DR-10080	06/07/2020	137377	0	137377	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002516	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	9	08/07/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002517	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	190	04/05/2020	5000	0	5000	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220002518	16/07/2020	01060220700637	16/07/2020	0106200096	16/07/2020	DR-10501	06/07/2020	95700	0	95700	CORE- STEPS
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002519	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	262	23/06/2020	19577	0	19577	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002520	16/07/2020	01060220700641	17/07/2020	944146	17/07/2020	904	05/06/2020	29612	0	29612	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002521	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	0000033	14/03/2020	2000	0	2000	IMP
X-II	SECTION COMML INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002522	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	13975	10/12/2019	1425	0	1425	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002523	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	91642	10/06/2020	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002524	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	6299	09/07/2020	6295	0	6295	IMP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01028640000036	01060220002525	16/07/2020	01060220700710	31/07/2020	0106200111	31/07/2020	CGHS	01/11/2019	246824	24682	222142	CORE- STEPS
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002526	16/07/2020	01060220700635	16/07/2020	944144	16/07/2020	58299	17/06/2020	4000	0	4000	IMP
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	20064416620	01060220002527	16/07/2020	01060220700675	24/07/2020	0106200103	24/07/2020	Mar 20	28/05/2020	4200	0	4200	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	20064416620	01060220002528	16/07/2020	01060220700675	24/07/2020	0106200103	24/07/2020	May 20	31/05/2020	2000	0	2000	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	20064416620	01060220002529	16/07/2020	01060220700675	24/07/2020	0106200103	24/07/2020	vehicle bill	23/06/2020	1400	0	1400	CORE- STEPS

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X-II	AO AU(OandM)MPPKV V CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002531	16/07/2020	01060220700642	17/07/2020	0106200097	17/07/2020	414209647044	16/07/2020	1014	0	1014	CORE- STEPS
X-II	AO AU(OandM)MPPKV V CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220002532	16/07/2020	01060220700642	17/07/2020	0106200097	17/07/2020	414203617647	16/07/2020	31469	0	31469	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002533	16/07/2020	01060220700643	17/07/2020	0106200097	17/07/2020	34430756752	16/07/2020	1481	0	1481	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002534	16/07/2020	01060220700643	17/07/2020	0106200097	17/07/2020	34431130780	16/07/2020	72525	0	72525	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002535	16/07/2020	01060220700643	17/07/2020	0106200097	17/07/2020	34480640716	16/07/2020	19487	0	19487	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002536	16/07/2020	01060220700643	17/07/2020	0106200097	17/07/2020	802009405	16/07/2020	52880	0	52880	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002537	16/07/2020	01060220700643	17/07/2020	0106200097	17/07/2020	344809377053	16/07/2020	8983	0	8983	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002538	16/07/2020	01060220700643	17/07/2020	0106200097	17/07/2020	344803592936	16/07/2020	3943	0	3943	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002539	16/07/2020	01060220700643	17/07/2020	0106200097	17/07/2020	344702602577	16/07/2020	125	0	125	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220002540	16/07/2020	01060220700643	17/07/2020	0106200097	17/07/2020	15651	16/07/2020	15651	0	15651	CORE- STEPS
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002541	17/07/2020	01060220700638	17/07/2020	775512	17/07/2020	28	10/05/2020	2310	0	2310	CASH
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002542	17/07/2020	01060220700639	17/07/2020	944146	17/07/2020	98500	19/03/2020	13999	0	13999	IMP
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220002543	17/07/2020	01060220700638	17/07/2020	775512	17/07/2020	01	05/06/2020	2470	0	2470	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002544	17/07/2020	01060220700639	17/07/2020	944146	17/07/2020	01/06	30/06/2020	2610	0	2610	IMP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002545	17/07/2020	01060220700639	17/07/2020	775512	17/07/2020	2224	15/04/2020	4411	0	4411	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002546	17/07/2020	01060220700638	17/07/2020	775512	17/07/2020	604	10/06/2020	5006	0	5006	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002547	17/07/2020	01060220700638	17/07/2020	775512	17/07/2020	143	20/06/2020	3235	0	3235	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002548	17/07/2020	01060220700638	17/07/2020	944146	17/07/2020	083	22/06/2020	3410	0	3410	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002549	17/07/2020	01060220700639	17/07/2020	944146	17/07/2020	27	09/06/2020	2987	0	2987	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002550	17/07/2020	01060220700640	17/07/2020	0106200097	17/07/2020	WDCMH1913985662	04/07/2020	14750	0	14750	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220002551	17/07/2020	01060220700640	17/07/2020	0106200097	17/07/2020	10101218870119	05/07/2020	9855	0	9855	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002552	17/07/2020	01060220700640	17/07/2020	0106200097	17/07/2020	435354944	09/07/2020	4134	0	4134	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220002553	17/07/2020	01060220700640	17/07/2020	0106200097	17/07/2020	BM21271004244483	27/05/2020	26178	0	26178	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220002554	17/07/2020	01060220700640	17/07/2020	0106200097	17/07/2020	BM21271004244542	27/06/2020	22396	0	22396	CORE- STEPS

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X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060220002555	17/07/2020	01060220700640	17/07/2020	0106200097	17/07/2020	WDCMP1903380896	09/07/2020	5756	0	5756	CORE-STEP S
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220002556	17/07/2020	01060220700640	17/07/2020	0106200097	17/07/2020	BM21271004244673	27/06/2020	3232	0	3232	CORE-STEP S
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002557	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	B-16236	04/02/2020	24650	0	24650	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002558	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	170	08/06/2020	8108	0	8108	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002559	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	804	01/06/2020	4894	0	4894	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002560	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	36200114-452	14/05/2020	12953	0	12953	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002561	17/07/2020	01060220700641	17/07/2020	775512	17/07/2020	CHI/010/lm prest/	14/07/2020	147815	0	147815	CASH
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002562	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	10513	06/06/2020	20000	0	20000	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002563	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	31698	20/04/2020	22000	0	22000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002564	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	104422	24/06/2020	14500	0	14500	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002565	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	275	29/06/2020	16000	0	16000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002566	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	104996	07/07/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002567	17/07/2020	01060220700641	17/07/2020	944146	17/07/2020	4522	20/06/2020	4000	0	4000	IMP
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060220002568	17/07/2020	01060220700676	24/07/2020	0106200103	24/07/2020	244161	13/03/2020	37080	0	37080	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002569	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	52001175	14/07/2020	3868655	0	3868655	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002570	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	52001178	10/07/2020	55515	0	55515	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002571	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	52001176	14/07/2020	3106969	0	3106969	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002572	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	52001177	14/07/2020	44469	0	44469	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002573	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	52001403	14/07/2020	783084	0	783084	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002574	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	51000681	10/07/2020	33558	0	33558	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002575	17/07/2020	01060220700659	21/07/2020	0106200099	21/07/2020	52001180	15/07/2020	4884	0	4884	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002576	17/07/2020	01060220700653	20/07/2020	0106200098	20/07/2020	51000682	10/07/2020	152	0	152	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002577	17/07/2020	01060220700653	20/07/2020	0106200098	20/07/2020	51000683	11/07/2020	294	0	294	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002578	17/07/2020	01060220700653	20/07/2020	0106200098	20/07/2020	51000684	11/07/2020	5997	0	5997	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002579	17/07/2020	01060220700653	20/07/2020	0106200098	20/07/2020	51000685	11/07/2020	9357	0	9357	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002580	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	51000724	11/07/2020	88144	0	88144	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002581	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	51000730	11/07/2020	105647	0	105647	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220002582	17/07/2020	01060220700652	20/07/2020	0106200098	20/07/2020	14000257	11/07/2020	36412	0	36412	CORE-STEP S
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002583	17/07/2020	01060220700645	17/07/2020	775513	20/07/2020	029	20/05/2020	4775	0	4775	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002584	17/07/2020	01060220700645	17/07/2020	775513	20/07/2020	935	18/06/2020	5190	0	5190	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002585	17/07/2020	01060220700645	17/07/2020	775513	20/07/2020	160	04/06/2020	4630	0	4630	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220002586	17/07/2020	01060220700646	20/07/2020	944147	20/07/2020	14	10/07/2020	33852	0	33852	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220002587	17/07/2020	01060220700646	20/07/2020	944147	20/07/2020	46	11/07/2020	4150	0	4150	IMP
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002588	17/07/2020	01060220700645	17/07/2020	775513	20/07/2020	32	05/06/2020	4982	0	4982	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002589	17/07/2020	01060220700644	17/07/2020	775513	20/07/2020	593	08/06/2020	9289	0	9289	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002590	17/07/2020	01060220700644	17/07/2020	775513	20/07/2020	B/946	13/05/2020	6700	0	6700	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002591	17/07/2020	01060220700644	17/07/2020	775513	20/07/2020	33	17/06/2020	6974	0	6974	CASH
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220002592	17/07/2020	01060220700669	23/07/2020	0106200103	24/07/2020	CGHS Bill	25/06/2020	1493503	149350	1344153	CORE-STEP S
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220002593	20/07/2020	01060220700648	20/07/2020	0106200098	20/07/2020	BM2127/005000771	12/07/2020	9416	0	9416	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220002594	20/07/2020	01060220700648	20/07/2020	0106200098	20/07/2020	10117295010117	05/07/2020	7081	0	7081	CORE-STEP S
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220002595	20/07/2020	01060220700648	20/07/2020	0106200098	20/07/2020	10117295010890	06/07/2020	15876	0	15876	CORE-STEP S
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220002597	20/07/2020	01060220700697	29/07/2020	0106200107	29/07/2020	CGHS Bill	16/06/2020	472247	47225	425022	CORE-STEP S

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SE CTION	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	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060220002598	20/07/2020	01060220700647	20/07/2020	0106200100	22/07/2020	VMT-26	13/07/2020	2333	47	2286	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002599	20/07/2020	01060220700649	20/07/2020	0106200100	22/07/2020	WDCMH1913833496	04/07/2020	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002600	20/07/2020	01060220700649	20/07/2020	0106200100	22/07/2020	WDCMH1913864132	04/07/2020	353	0	353	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002601	20/07/2020	01060220700649	20/07/2020	0106200100	22/07/2020	WDCMH1913860814	04/07/2020	353	0	353	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002602	20/07/2020	01060220700649	20/07/2020	0106200100	22/07/2020	WDCMH1913845943	04/07/2020	353	0	353	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002603	20/07/2020	01060220700649	20/07/2020	0106200100	22/07/2020	WDCMH1913837757	04/07/2020	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002604	20/07/2020	01060220700649	20/07/2020	0106200100	22/07/2020	WDCMH1913836793	04/07/2020	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002605	20/07/2020	01060220700649	20/07/2020	0106200100	22/07/2020	WDCMH1913847573	04/07/2020	353	0	353	CORE-STEP
X-II	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060220002607	20/07/2020	01060220700650	20/07/2020	0106200098	20/07/2020	12/2020-21	28/06/2020	6052	0	6052	CORE-STEP
X-II	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060220002608	20/07/2020	01060220700650	20/07/2020	0106200098	20/07/2020	13/2020-21	29/06/2020	4425	0	4425	CORE-STEP
X-II	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060220002609	20/07/2020	01060220700650	20/07/2020	0106200098	20/07/2020	14/2020-21	30/06/2020	4956	0	4956	CORE-STEP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002610	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	NGP/W275/Genl im	10/07/2020	11580	0	11580	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002611	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	471	27/05/2020	1900	0	1900	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002612	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	1578	19/05/2020	6000	0	6000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002613	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	R-54	26/06/2020	10000	0	10000	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002614	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	30	18/06/2020	29960	0	29960	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002615	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	414	27/05/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002616	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	547	18/03/2020	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002617	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	GT/1146	04/07/2020	30000	0	30000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220002618	20/07/2020	01060220700654	20/07/2020	0106200098	20/07/2020	426500001949	20/07/2020	417810	0	417810	CORE-STEP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002619	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	53998	30/06/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002620	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	F0586	15/06/2020	5000	0	5000	IMP
X-II	SECTION COMML INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002621	20/07/2020	01060220700651	20/07/2020	944147	20/07/2020	16912	03/01/2020	1145	0	1145	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220002622	20/07/2020	01060220700655	20/07/2020	0106200098	20/07/2020	Tie-up Bills	09/07/2020	30820	0	30820	CORE-STEP
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002623	20/07/2020	01060220700660	21/07/2020	775514	21/07/2020	777428	14/07/2020	1000	0	1000	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002624	20/07/2020	01060220700660	21/07/2020	775514	21/07/2020	777429	14/07/2020	1500	0	1500	CASH

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X-II	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060220002625	20/07/2020	01060220700658	20/07/2020	0106200099	21/07/2020	BE/VCB/2020-21/1	10/07/2020	24898	0	24898	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220002626	20/07/2020	01060220700656	20/07/2020	0106200098	20/07/2020	GA-1332	12/07/2020	292050	0	292050	CORE- STEPS
X-II	GRID ELECTRICALS AND ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0005461	32711216835	01060220002627	20/07/2020	01060220700658	20/07/2020	0106200099	21/07/2020	40	23/06/2020	24950	0	24950	CORE- STEPS
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002628	20/07/2020	01060220700693	29/07/2020	944168	29/07/2020	1/150	05/06/2020	7249	0	7249	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002629	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	010	10/06/2020	2490	0	2490	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002630	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	1704	23/06/2020	2857	0	2857	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002631	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	419	10/06/2020	2720	0	2720	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002632	20/07/2020	01060220700690	29/07/2020	944168	29/07/2020	75	29/06/2020	1860	0	1860	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002633	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	891	03/06/2020	8295	0	8295	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002634	20/07/2020	01060220700692	29/07/2020	775520	29/07/2020	469	10/06/2020	6420	0	6420	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002635	20/07/2020	01060220700692	29/07/2020	775520	29/07/2020	473	30/06/2020	6330	0	6330	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002636	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	1255	03/06/2020	5417	0	5417	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002637	20/07/2020	01060220700692	29/07/2020	775520	29/07/2020	1	30/06/2020	8000	0	8000	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220002638	20/07/2020	01060220700693	29/07/2020	775520	29/07/2020	11080	09/06/2020	1000	0	1000	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220002639	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	1182	08/06/2020	4297	0	4297	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002640	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	103	15/06/2020	3966	0	3966	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002641	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	1120	12/06/2020	4620	0	4620	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002642	20/07/2020	01060220700692	29/07/2020	775520	29/07/2020	76	07/06/2020	7000	0	7000	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002643	20/07/2020	01060220700690	29/07/2020	775520	29/07/2020	013	03/06/2020	5056	0	5056	CASH
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060220002644	20/07/2020	01060220700657	20/07/2020	0106200099	21/07/2020	Tie-up Bill	09/07/2020	3090	309	2781	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002645	20/07/2020	01060220700684	28/07/2020	0106200105	28/07/2020	10072635840121	05/07/2020	61658	0	61658	CORE-STEP S
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01060220002646	20/07/2020	01060220700684	28/07/2020	0106200105	28/07/2020	10109681960121	05/07/2020	1384	0	1384	CORE-STEP S
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002647	21/07/2020	01060220700691	29/07/2020	944168	29/07/2020	1890	26/05/2020	390	0	390	IMP
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220002649	21/07/2020	01060220700674	24/07/2020	0106200103	24/07/2020	330	28/06/2020	26587	0	26587	CORE-STEP S
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005267	52673070002432	01060220002650	21/07/2020	01060220700661	21/07/2020	0106200100	22/07/2020	4	29/06/2020	48720	0	48720	CORE-STEP S
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220002651	21/07/2020	01060220700661	21/07/2020	0106200100	22/07/2020	70	15/06/2020	47040	0	47040	CORE-STEP S
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060220002652	21/07/2020	01060220700661	21/07/2020	0106200100	22/07/2020	001790	03/07/2020	49504	0	49504	CORE-STEP S
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220002653	21/07/2020	01060220700661	21/07/2020	0106200100	22/07/2020	40	18/05/2020	48496	0	48496	CORE-STEP S
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002655	21/07/2020	01060220700662	21/07/2020	944150	22/07/2020	NGP/W275/Genl Im	17/07/2020	11475	0	11475	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002656	21/07/2020	01060220700662	21/07/2020	944150	22/07/2020	B-48959	18/03/2020	2948	0	2948	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002657	21/07/2020	01060220700662	21/07/2020	944150	22/07/2020	753	15/06/2020	5994	0	5994	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002658	21/07/2020	01060220700662	21/07/2020	944150	22/07/2020	752	10/06/2020	7495	0	7495	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002659	21/07/2020	01060220700662	21/07/2020	944150	22/07/2020	202	09/07/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002660	21/07/2020	01060220700662	21/07/2020	944150	22/07/2020	02	03/05/2020	1853	0	1853	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002661	21/07/2020	01060220700662	21/07/2020	944150	22/07/2020	2568	01/04/2020	4860	0	4860	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002662	21/07/2020	01060220700670	23/07/2020	944151	24/07/2020	1402	27/05/2020	13100	0	13100	IMP
X-II	SSE (D) LOCO RCD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002663	21/07/2020	01060220700670	23/07/2020	944151	24/07/2020	17408	12/04/2020	5600	0	5600	IMP
X-II	SECTION COMML INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002664	21/07/2020	01060220700662	21/07/2020	944150	22/07/2020	17796	04/02/2020	1483	0	1483	IMP
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220002665	21/07/2020	01060220700672	23/07/2020	0106200104	27/07/2020	CGHS Bill	22/06/2020	493968	49397	444571	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060220002666	22/07/2020	01060220700686	28/07/2020	0106200105	28/07/2020	517500036910	01/07/2020	437242.9	7410.9	429832	CORE-STEP S
X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANNAG	40680200000189	01060220002667	22/07/2020	01060220700663	22/07/2020	0106200100	22/07/2020	478	05/07/2020	5824	0	5824	CORE-STEP S
X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANNAG	40680200000189	01060220002668	22/07/2020	01060220700663	22/07/2020	0106200100	22/07/2020	448	20/12/2019	9817	0	9817	CORE-STEP S
X-II	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070002243	01060220002669	22/07/2020	01060220700663	22/07/2020	0106200100	22/07/2020	201	23/12/2019	4500	0	4500	CORE-STEP S
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220002670	22/07/2020	01060220700665	22/07/2020	0106200100	22/07/2020	001319	21/01/2019	22786	0	22786	CORE-STEP S
X-II	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060220002671	22/07/2020	01060220700663	22/07/2020	0106200100	22/07/2020	07/2020-21	13/06/2020	2706	0	2706	CORE-STEP S
X-II	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060220002672	22/07/2020	01060220700663	22/07/2020	0106200100	22/07/2020	08/2020-21	14/06/2020	2706	0	2706	CORE-STEP S
X-II	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060220002673	22/07/2020	01060220700663	22/07/2020	0106200100	22/07/2020	18/2020-21	14/07/2020	2706	0	2706	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002674	22/07/2020	01060220700664	22/07/2020	775515	22/07/2020	706818	17/07/2020	3500	0	3500	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220002675	22/07/2020	01060220700718	03/08/2020	0106200114	03/08/2020	CGHS Bill	06/07/2020	7210	721	6489	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220002676	22/07/2020	01060220700666	22/07/2020	0106200100	22/07/2020	426460300140	22/07/2020	3646570	0	3646570	CORE-STEP
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060220002677	23/07/2020	01060220700671	23/07/2020	0106200101	23/07/2020	001756	18/05/2020	317471.88	5380.88	312091	CORE-STEP
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060220002678	23/07/2020	01060220700671	23/07/2020	0106200101	23/07/2020	001770	19/06/2020	194110	0	194110	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220002679	23/07/2020	01060220700710	31/07/2020	0106200111	31/07/2020	CGHS Bill	03/07/2020	227321	22732	204589	CORE-STEP
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060220002680	23/07/2020	01060220700668	23/07/2020	0106200101	23/07/2020	2480/Mahsul/2020	13/07/2020	870497	0	870497	CORE-STEP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002681	23/07/2020	01060220700670	23/07/2020	944151	24/07/2020	01868	08/11/2019	7500	0	7500	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002682	23/07/2020	01060220700670	23/07/2020	944151	24/07/2020	747	29/06/2020	5000	0	5000	IMP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220002683	23/07/2020	01060220700667	23/07/2020	775516	23/07/2020	RE-2020/38	09/07/2020	4684	0	4684	CASH
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002684	23/07/2020	01060220700670	23/07/2020	775517	24/07/2020	1411	26/03/2020	149754	0	149754	CASH
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002685	23/07/2020	01060220700670	23/07/2020	944151	24/07/2020	1691	08/07/2020	1950	0	1950	IMP
X-II	M G AUTOMOBILES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50041425355	01060220002686	23/07/2020	01060220700673	23/07/2020	0106200103	24/07/2020	6132	03/09/2019	17826	0	17826	CORE-STEP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002687	23/07/2020	01060220700670	23/07/2020	944151	24/07/2020	NGP/W275 /Fuel Im	17/07/2020	6000	0	6000	IMP
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220002688	23/07/2020	01060220700673	23/07/2020	0106200103	24/07/2020	332	11/07/2020	18901	0	18901	CORE-STEP
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220002689	23/07/2020	01060220700673	23/07/2020	0106200103	24/07/2020	333	02/07/2020	11650	0	11650	CORE-STEP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002690	23/07/2020	01060220700670	23/07/2020	944151	24/07/2020	1972	26/06/2020	4000	0	4000	IMP
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220002692	24/07/2020	01060220700678	24/07/2020	775517	24/07/2020	703698	16/07/2020	6000	0	6000	CASH
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002693	24/07/2020	01060220700679	24/07/2020	944153	27/07/2020	1981	31/03/2020	5000	0	5000	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002694	24/07/2020	01060220700679	24/07/2020	775518	27/07/2020	R16474	01/07/2020	99197	0	99197	CASH
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002695	24/07/2020	01060220700679	24/07/2020	944153	27/07/2020	333	01/07/2020	3000	0	3000	IMP
X-II	HIRING OF VEHICLES OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002696	24/07/2020	01060220700709	31/07/2020	944170	31/07/2020	014	09/06/2020	9927	0	9927	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220002697	24/07/2020	01060220700677	24/07/2020	0106200103	24/07/2020	410910000733	24/07/2020	323400	0	323400	CORE-STEP

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SE CTI ON	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	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002698	24/07/2020	01060220700679	24/07/2020	944153	27/07/2020	2032	06/07/2020	2000	0	2000	IMP
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060220002699	24/07/2020	01060220700680	24/07/2020	0106200104	27/07/2020	766818	20/07/2020	28000	2800	25200	CORE- STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBAZA	06040100007895	01060220002700	24/07/2020	01060220700680	24/07/2020	0106200104	27/07/2020	766819	20/07/2020	1200	120	1080	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870210100025932	01060220002701	24/07/2020	01060220700681	27/07/2020	0106200104	27/07/2020	01	20/07/2020	52000	5200	46800	CORE- STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060220002702	24/07/2020	01060220700681	27/07/2020	0106200104	27/07/2020	03	20/07/2020	52000	5200	46800	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002703	24/07/2020	01060220700679	24/07/2020	944153	27/07/2020	495	11/02/2020	29980	0	29980	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002704	24/07/2020	01060220700679	24/07/2020	944153	27/07/2020	P00069	16/06/2020	3716	0	3716	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002705	24/07/2020	01060220700679	24/07/2020	944153	27/07/2020	P497	11/06/2020	9257	0	9257	IMP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060220002706	27/07/2020	01060220700683	27/07/2020	0106200104	27/07/2020	CGHS Bill	09/07/2020	2645	265	2380	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060220002707	27/07/2020	01060220700683	27/07/2020	0106200104	27/07/2020	PVT Tie-up Bill	09/07/2020	1984	198	1786	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002708	27/07/2020	01060220700682	27/07/2020	775518	27/07/2020	NGP/W275 /TTM Imp	03/07/2020	690526	0	690526	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002709	27/07/2020	01060220700682	27/07/2020	775518	27/07/2020	NGP/W275 /TTM IMP	14/07/2020	690280	0	690280	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002710	27/07/2020	01060220700682	27/07/2020	775518	27/07/2020	NGP/W275 /TTM IMP	21/07/2020	691692	0	691692	CASH
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	60057678835	01060220002711	27/07/2020	01060220700708	31/07/2020	0106200111	31/07/2020	CGHS Bill	13/06/2020	57950	5795	52155	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	60057678835	01060220002712	27/07/2020	01060220700708	31/07/2020	0106200111	31/07/2020	Tie-up Bill	10/07/2020	32022	3202	28820	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	60057678835	01060220002713	27/07/2020	01060220700708	31/07/2020	0106200111	31/07/2020	CGHS Bill	09/07/2020	24115	2412	21703	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	60057678835	01060220002714	27/07/2020	01060220700708	31/07/2020	0106200111	31/07/2020	Tie-up Bill	09/07/2020	24085	2409	21676	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002715	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	B17592	03/03/2020	24650	0	24650	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002716	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	917	24/07/2020	10822	0	10822	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002717	28/07/2020	01060220700685	28/07/2020	775519	28/07/2020	33	16/07/2020	5000	0	5000	CASH
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002718	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	630	18/06/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002719	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	2553	08/07/2020	19889	0	19889	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002720	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	105	05/05/2020	9843	0	9843	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002721	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	765	07/05/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002722	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	101814	16/07/2020	5000	0	5000	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220002723	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	2273	18/03/2020	15273	0	15273	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002724	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	1780	04/05/2020	7150	0	7150	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002725	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	825	12/02/2020	1050	0	1050	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002726	28/07/2020	01060220700685	28/07/2020	944155	28/07/2020	00516	20/06/2020	1000	0	1000	IMP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002728	28/07/2020	01060220700688	28/07/2020	0106200105	28/07/2020	CGHS Bill	28/01/2020	1250169	125017	1125152	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002729	28/07/2020	01060220700688	28/07/2020	0106200105	28/07/2020	CGHS	20/03/2020	20754	2075	18679	CORE- STEPS
X-II	M/S ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002730	28/07/2020	01060220700688	28/07/2020	0106200105	28/07/2020	CGHS Bill	06/04/2020	1014375	101438	912937	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220002731	28/07/2020	01060220700688	28/07/2020	0106200105	28/07/2020	CGHS Bill	28/01/2020	10918	1092	9826	CORE- STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100959498	01060220002732	28/07/2020	01060220700706	29/07/2020	0106200108	30/07/2020	000942	16/03/2020	253582	4298	249284	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220002733	28/07/2020	01060220700687	28/07/2020	0106200105	28/07/2020	427220105761	28/07/2020	2353830	0	2353830	CORE- STEPS
X-II	TRIPATI AUTOMOBILES WORKS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001404	1404201050083	01060220002734	28/07/2020	01060220700689	28/07/2020	0106200105	28/07/2020	016	10/07/2020	5970	0	5970	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000041	041102000013721	01060220002735	29/07/2020	01060220700696	29/07/2020	0106200107	29/07/2020	CGHS Bill	02/07/2020	985634	98563	887071	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002736	29/07/2020	01060220700695	29/07/2020	0106200107	29/07/2020	1 TO 36	26/05/2020	114000	11400	102600	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002737	29/07/2020	01060220700695	29/07/2020	0106200107	29/07/2020	1 to 68	01/04/2020	42532	4253	38279	CORE- STEPS
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	151628081986	01060220002738	29/07/2020	01060220700694	29/07/2020	0106200107	29/07/2020	CGHS	17/03/2020	136343	13634	122709	CORE- STEPS
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	151628081986	01060220002739	29/07/2020	01060220700694	29/07/2020	0106200107	29/07/2020	CGHS Bill	13/05/2020	6582	658	5924	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002740	29/07/2020	01060220700698	29/07/2020	944168	29/07/2020	5454	09/07/2020	4849	0	4849	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002741	29/07/2020	01060220700698	29/07/2020	944168	29/07/2020	353	03/06/2020	5000	0	5000	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002742	29/07/2020	01060220700698	29/07/2020	944168	29/07/2020	200122597	10/06/2020	14998	0	14998	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002743	29/07/2020	01060220700698	29/07/2020	944168	29/07/2020	5613	01/07/2020	24986	0	24986	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220002744	29/07/2020	01060220700698	29/07/2020	775520	29/07/2020	CHI/014/IM P/W	21/07/2020	146432	0	146432	CASH
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001920	38620669533	01060220002745	29/07/2020	01060220700704	29/07/2020	0106200107	29/07/2020	4977022000	28/07/2020	853082	0	853082	CORE- STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220002746	29/07/2020	01060220700702	29/07/2020	0106200107	29/07/2020	19/17	19/07/2020	14250	0	14250	CORE- STEPS

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X-II	SARPANCH.GRAMPANCHAYAT CHINDHIKAMAT JANPAD PANACHAYATJNO HIRDHAGARH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3144776090	01060220002747	29/07/2020	01060220700702	29/07/2020	0106200107	29/07/2020	228	04/07/2020	88000	0	88000	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220002749	30/07/2020	01060220700707	30/07/2020	0106200111	31/07/2020	NDCMH1900048052	03/01/2020	82664	0	82664	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220002751	30/07/2020	01060220700711	31/07/2020	0106200111	31/07/2020	14MH07002035745	09/07/2020	19068	0	19068	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220002752	30/07/2020	01060220700711	31/07/2020	0106200111	31/07/2020	14/MH06000046624	01/07/2020	1762.92	.92	1762	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220002753	30/07/2020	01060220700712	31/07/2020	0106200111	31/07/2020	CGHS Bill	16/07/2020	237472	23747	213725	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220002754	30/07/2020	01060220700712	31/07/2020	0106200111	31/07/2020	CGHS Bill	04/07/2020	691596	69160	622436	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220002755	30/07/2020	01060220700712	31/07/2020	0106200111	31/07/2020	Tie-up Bill	22/07/2020	310588	31059	279529	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002756	31/07/2020	01060220700709	31/07/2020	944170	31/07/2020	1797	06/06/2020	5000	0	5000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002757	31/07/2020	01060220700709	31/07/2020	944170	31/07/2020	436	24/06/2020	5000	0	5000	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002758	31/07/2020	01060220700709	31/07/2020	944170	31/07/2020	609	02/06/2020	5000	0	5000	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002759	31/07/2020	01060220700709	31/07/2020	944170	31/07/2020	1796	19/06/2020	7200	0	7200	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002760	31/07/2020	01060220700709	31/07/2020	944170	31/07/2020	19	20/07/2020	6000	0	6000	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002761	31/07/2020	01060220700709	31/07/2020	944170	31/07/2020	0112	10/07/2020	980	0	980	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220002762	31/07/2020	01060220700711	31/07/2020	0106200111	31/07/2020	MHP00074065356	22/06/2020	12340	0	12340	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220002763	31/07/2020	01060220700711	31/07/2020	0106200111	31/07/2020	164765466	22/07/2020	12340	0	12340	CORE- STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060220002764	31/07/2020	01060220700764	11/08/2020	0106200120	11/08/2020	704150	29/07/2020	107400	0	107400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220002765	31/07/2020	01060220700713	31/07/2020	0106200111	31/07/2020	426460004982	31/07/2020	126040	0	126040	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060220002766	31/07/2020	01060220700714	31/07/2020	0106200111	31/07/2020	370	09/03/2020	28637	0	28637	CORE- STEPS
X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMANNAG	40680200000189	01060220002767	31/07/2020	01060220700714	31/07/2020	0106200111	31/07/2020	449	20/12/2019	9408	0	9408	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002768	31/07/2020	01060220700716	01/08/2020	775521	03/08/2020	NGP/W275/TTM Imp	27/07/2020	682268	0	682268	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002769	31/07/2020	01060220700716	01/08/2020	775521	03/08/2020	NGP/W275/TTM Imp	28/07/2020	696230	0	696230	CASH
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000233	01/07/2020	01060420700058	06/07/2020	0106200087	06/07/2020	201	22/06/2020	153157	0	153157	CORE- STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000234	01/07/2020	01060420700058	06/07/2020	0106200087	06/07/2020	198	06/05/2020	93456	0	93456	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000235	01/07/2020	01060420700057	01/07/2020	0106200083	01/07/2020	2527	22/06/2020	234416	0	234416	CORE- STEPS



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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060420000236	01/07/2020	01060420700057	01/07/2020	0106200083	01/07/2020	405	06/06/2020	1169577.36	19823.36	1149754	CORE-STEP S
SBN S	KONARK INDUSTRIES-HOWRAH	KONARK INDUSTRIES-HOWRAH	SELF CHEQUE-	000	01060420000237	07/07/2020	01060420700059	07/07/2020	944125	07/07/2020	250739	06/07/2020	46700	0	46700	BANK CHEQ UE
SBN S	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670130110000052	01060420000238	07/07/2020	01060420700059	07/07/2020	0106200088	07/07/2020	271024	27/01/2020	24057	0	24057	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000708	070820110000384	01060420000254	10/07/2020	01060420700060	10/07/2020	0106200091	10/07/2020	DSC/2020-21/008	04/05/2020	91889	0	91889	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000255	10/07/2020	01060420700064	23/07/2020	0106200101	23/07/2020	069	24/06/2020	16695	1002	15693	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000256	10/07/2020	01060420700064	23/07/2020	0106200101	23/07/2020	068	24/06/2020	16013	1601	14412	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060420000257	10/07/2020	01060420700064	23/07/2020	0106200101	23/07/2020	20200719	16/06/2020	216733	0	216733	CORE-STEP S
SBN S	D.C.FASTNERS [P] LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462560005177	01060420000258	10/07/2020	01060420700064	23/07/2020	0106200101	23/07/2020	T/20-21/37	15/06/2020	51205	0	51205	CORE-STEP S
SBN S	H.K. COMPANY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01060420000259	10/07/2020	01060420700064	23/07/2020	0106200101	23/07/2020	143/19-20	13/03/2020	26600	1330	25270	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01060420000260	10/07/2020	01060420700064	23/07/2020	0106200101	23/07/2020	0004/20-21	28/05/2020	220518	0	220518	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01060420000262	10/07/2020	01060420700064	23/07/2020	0106200101	23/07/2020	SNE/20-21/03	18/06/2020	61700	0	61700	CORE-STEP S
SBN S	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670130110000052	01060420000263	10/07/2020	01060420700064	23/07/2020	0106200101	23/07/2020	U2/20-21/14	15/05/2020	254240	4540	249700	CORE-STEP S
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002161	10483082853	01060420000264	10/07/2020	01060420700061	13/07/2020	0106200092	13/07/2020	E-90	04/03/2020	24020	0	24020	CORE-STEP S
SBN S	SELCN INTERNATION	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0001313	1313115000000081	01060420000265	10/07/2020	01060420700061	13/07/2020	0106200092	13/07/2020	285721	03/07/2020	29290	0	29290	CORE-STEP S
SBN S	FLORA MARKETING and SERVICES MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01060420000266	10/07/2020	01060420700061	13/07/2020	0106200092	13/07/2020	285723	03/07/2020	18550	0	18550	CORE-STEP S
SBN S	S K SALES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000883	0883102000002837	01060420000267	10/07/2020	01060420700061	13/07/2020	0106200092	13/07/2020	285722	03/07/2020	33950	0	33950	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000268	13/07/2020	01060420700061	13/07/2020	0106200092	13/07/2020	208	26/06/2020	49000	0	49000	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000269	13/07/2020	01060420700061	13/07/2020	0106200092	13/07/2020	210	26/06/2020	82500	0	82500	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000270	14/07/2020	01060420700062	14/07/2020	0106200093	14/07/2020	2529	03/07/2020	245440	0	245440	CORE-STEP S
SBN S	JUS PUMPS AND PIPES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404261001303	01060420000271	14/07/2020	01060420700062	14/07/2020	0106200093	14/07/2020	23	10/06/2020	126684	0	126684	CORE-STEP S
SBN S	ROYAL ENGINEERING WORKS AND SERVICES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0GHAZIA	0319020100000214	01060420000272	14/07/2020	01060420700062	14/07/2020	0106200093	14/07/2020	464/20-21	18/05/2020	102690	0	102690	CORE-STEP S
SBN S	MAYA BATTERY AND ELECTRICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110120000123139	01060420000274	14/07/2020	01060420700062	14/07/2020	0106200093	14/07/2020	MB/0032/20-21	26/05/2020	70399	0	70399	CORE-STEP S
SBN S	INDRA HEERA TECHNOLOGY LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015999	39231293664	01060420000275	14/07/2020	01060420700062	14/07/2020	0106200093	14/07/2020	IHT/INV/3/15	02/06/2020	34230	171	34059	CORE-STEP S
SBN S	SMRUTI CABLES PVT. LTD.-GANDHINAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000970	50200007996109	01060420000276	14/07/2020	01060420700062	14/07/2020	0106200093	14/07/2020	26	15/06/2020	64994	650	64344	CORE-STEP S
SBN S	ULTRA ELECTRONICS PVT L	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052800	0528008700000949	01060420000277	17/07/2020	01060420700065	23/07/2020	0106200101	23/07/2020	R-368	03/03/2020	273418	4635	268783	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ULTRA ELECTRONICS PVT L	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052800	0528008700000949	01060420000278	17/07/2020	01060420700065	23/07/2020	0106200101	23/07/2020	R-369	03/03/2020	197496	0	197496	CORE- STEPS
SBN S	ROSHNITEK	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000625	0625201003667	01060420000279	17/07/2020	01060420700063	22/07/2020	0106200101	23/07/2020	001/RT/20-21	29/05/2020	141600	0	141600	CORE- STEPS
SBN S	M R UDYOG	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0188900	1889002100005444	01060420000280	17/07/2020	01060420700067	28/07/2020	0106200105	28/07/2020	04	13/06/2020	70021	0	70021	CORE- STEPS
SBN S	C3W PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDFC FIRST BANK LTD- IDFB0020128	10050133403	01060420000281	17/07/2020	01060420700063	22/07/2020	0106200101	23/07/2020	17	07/06/2020	57820	0	57820	CORE- STEPS
SBN S	ZETTA CONNECT [RIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018000	0180002100110587	01060420000282	17/07/2020	01060420700065	23/07/2020	0106200101	23/07/2020	zcpl/2020-21/024	12/06/2020	24072	0	24072	CORE- STEPS
SBN S	SUYOG ELECTRICALS LTD.- VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MSUNIV	02010500000001	01060420000284	23/07/2020	01060420700066	24/07/2020	0106200103	24/07/2020	677180	19/06/2020	18624172	315664	18308508	CORE- STEPS
SBN S	SUYOG ELECTRICALS LTD.- VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MSUNIV	02010500000001	01060420000285	23/07/2020	01060420700072	07/08/2020	0106200118	07/08/2020	1244	21/01/2020	1751739.51	29690.51	1722049	CORE- STEPS
SBN S	ASHANKUL HEALTH CARE SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005256	52561210000459	01060420000287	23/07/2020	01060420700067	28/07/2020	0106200105	28/07/2020	ASH/20-21/G-0355	02/07/2020	159890	3509	156381	CORE- STEPS
SBN S	ASHANKUL HEALTH CARE SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005256	52561210000459	01060420000288	23/07/2020	01060420700068	29/07/2020	0106200107	29/07/2020	AHS/20-21/G-0328	26/06/2020	522471.86	9329.86	513142	CORE- STEPS
SBN S	UTTARAKHAND SURGICALS	PAYMENT THROUGH CIPS	PNB-PUNB0390800	3908002100027138	01060420000289	23/07/2020	01060420700067	28/07/2020	0106200105	28/07/2020	00102	23/06/2020	77758	0	77758	CORE- STEPS
SBN S	Welspun Global Brands limited	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000733	07338310000338	01060420000290	23/07/2020	01060420700067	28/07/2020	0106200105	28/07/2020	AJ2002002330	11/06/2020	74760	748	74012	CORE- STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	50200031761374	01060420000291	23/07/2020	01060420700071	06/08/2020	0106200118	07/08/2020	joyco27	15/06/2020	23600	0	23600	CORE- STEPS
SBN S	BAJAJ INNOVATIONS NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002078	2078261000139	01060420000292	23/07/2020	01060420700071	06/08/2020	0106200118	07/08/2020	FBI/19-20/202	17/02/2020	21200	212	20988	CORE- STEPS
SBN S	ELITE MULTIVENTURES PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265201012489	01060420000293	28/07/2020	01060420700069	29/07/2020	0106200107	29/07/2020	EM-080	26/05/2020	38903	0	38903	CORE- STEPS
SBN S	M/S PUNJAB COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000014	650001466421	01060420000294	28/07/2020	01060420700070	06/08/2020	0106200118	07/08/2020	19201317	20/03/2020	190098	0	190098	CORE- STEPS
SBN S	M/S PUNJAB COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000014	650001466421	01060420000295	28/07/2020	01060420700070	06/08/2020	0106200118	07/08/2020	19201318	20/03/2020	187620	0	187620	CORE- STEPS
SBN S	M/S PUNJAB COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000014	650001466421	01060420000296	28/07/2020	01060420700070	06/08/2020	0106200118	07/08/2020	19201319	20/03/2020	227976	0	227976	CORE- STEPS
SBN S	M/S PUNJAB COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000014	650001466421	01060420000297	28/07/2020	01060420700070	06/08/2020	0106200118	07/08/2020	19201316	20/03/2020	175820	0	175820	CORE- STEPS
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002161	10483082853	01060420000298	28/07/2020	01060420700068	29/07/2020	0106200107	29/07/2020	E-66	15/01/2020	31360	0	31360	CORE- STEPS
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009074	50200022388080	01060420000299	28/07/2020	01060420700068	29/07/2020	0106200107	29/07/2020	03	02/07/2020	9020	0	9020	CORE- STEPS
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009074	50200022388080	01060420000300	28/07/2020	01060420700068	29/07/2020	0106200107	29/07/2020	01	06/05/2020	7731	0	7731	CORE- STEPS
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009074	50200022388080	01060420000301	28/07/2020	01060420700068	29/07/2020	0106200107	29/07/2020	02	06/06/2020	7148	0	7148	CORE- STEPS
SBN S	ONYX TECHNO SYSTEM PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01060420000304	28/07/2020	01060420700070	06/08/2020	0106200118	07/08/2020	OTSPL/13/20-21	08/07/2020	152220	0	152220	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000126	01262320000053	01060420000305	28/07/2020	01060420700072	07/08/2020	0106200118	07/08/2020	EP/TI/20-21/074	22/06/2020	203904	0	203904	CORE- STEPS
SBN S	VANTAGE NETWORK SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0BNGLOR	0183020100000159	01060420000307	28/07/2020	01060420700072	07/08/2020	0106200118	07/08/2020	1131/2019-20	17/03/2020	92596	0	92596	CORE- STEPS
SBN S	M/S PUNJAB COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000014	650001466421	01060420000308	29/07/2020	01060420700070	06/08/2020	0106200118	07/08/2020	19201315	20/03/2020	175584	0	175584	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	TRANZ RAIL SOLUTIONS LIMITED LIABILITY PARTNERSHIP NOIDA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0020151	10015679490	01061020000014	02/07/2020	01061020700008	03/07/2020	0106200085	03/07/2020	257308	09/01/2020	112900	0	112900	CORE-STEP
BKS	M/S BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001206	38723402108	01061020000015	02/07/2020	01061020700008	03/07/2020	0106200085	03/07/2020	244167	18/06/2020	10400	0	10400	CORE-STEP
BKS	SHARMA COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0003099	38766347021	01061020000016	02/07/2020	01061020700008	03/07/2020	0106200085	03/07/2020	244168	18/06/2020	10400	0	10400	CORE-STEP
BKS	DIANTHA SYSTEMS PVT LTD, BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000583	058305005806	01061020000017	09/07/2020	01061020700009	09/07/2020	0106200092	13/07/2020	00285511	29/06/2020	68300	0	68300	CORE-STEP
BKS	P S ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006992	699205500257	01061020000018	09/07/2020	01061020700009	09/07/2020	0106200092	13/07/2020	244171	22/06/2020	255600	0	255600	CORE-STEP
BKS	P S ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006992	699205500257	01061020000019	09/07/2020	01061020700009	09/07/2020	0106200092	13/07/2020	244172	22/06/2020	255600	0	255600	CORE-STEP
BKS	M P SALES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000030	01061020000020	09/07/2020	01061020700009	09/07/2020	0106200092	13/07/2020	244169	22/06/2020	182800	0	182800	CORE-STEP
BKS	ARYAN CATERING SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100259465	01061020000021	09/07/2020	01061020700009	09/07/2020	0106200092	13/07/2020	244170	22/06/2020	182800	0	182800	CORE-STEP
BKS	GANGA SWEETS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667104000031958	01061020000022	09/07/2020	01061020700011	17/07/2020	0106200097	17/07/2020	246488	06/07/2020	10000	0	10000	CORE-STEP
BKS	RUCHIKA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011423	32665519160	01061020000023	16/07/2020	01061020700010	16/07/2020	0106200096	16/07/2020	276450	26/06/2020	79950	0	79950	CORE-STEP
BKS	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	532102000002998	01061020000024	16/07/2020	01061020700011	17/07/2020	0106200097	17/07/2020	251759	07/07/2020	315000	0	315000	CORE-STEP
BKS	BRIJKISHOR BABULAL DUBEY	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176847422	01061020000025	16/07/2020	01061020700011	17/07/2020	0106200097	17/07/2020	246489	08/07/2020	268706	0	268706	CORE-STEP
BKS	GANGA SWEETS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667104000031958	01061020000026	16/07/2020	01061020700011	17/07/2020	0106200097	17/07/2020	246487	06/07/2020	10000	0	10000	CORE-STEP
BKS	GULSHAN KHAN ENTERPRISES-RATLAM.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030202	36692872614	01061020000027	17/07/2020	01061020700011	17/07/2020	0106200097	17/07/2020	236796	07/04/2018	9810	0	9810	CORE-STEP
BKS	NARAYAN SINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01061020000028	20/07/2020	01061020700012	21/07/2020	0106200099	21/07/2020	251757	07/07/2020	111540	0	111540	CORE-STEP
BKS	Sainik Multipurpose Security Service	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CNCM04	004002100000152	01061020000029	20/07/2020	01061020700012	21/07/2020	0106200099	21/07/2020	256417	02/07/2020	15480	0	15480	CORE-STEP
BKS	LAXMI META FAB, NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOGANNAG	04650200000928	01061020000030	20/07/2020	01061020700012	21/07/2020	0106200099	21/07/2020	256416	12/06/2020	83000	0	83000	CORE-STEP
BKS	SHRADDHA GULABRAO SAKHARKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284426	3773749312	01061020000031	20/07/2020	01061020700012	21/07/2020	0106200099	21/07/2020	256419	02/07/2020	20000	0	20000	CORE-STEP
BKS	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01061020000032	20/07/2020	01061020700012	21/07/2020	0106200099	21/07/2020	256418	02/07/2020	20000	0	20000	CORE-STEP
BKS	REALITY AUTOMATION & SECURITY SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055163700001647	01061020000033	23/07/2020	01061020700013	23/07/2020	0106200101	23/07/2020	285512	10/07/2020	63580	0	63580	CORE-STEP
BKS	REALITY AUTOMATION & SECURITY SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055163700001647	01061020000034	23/07/2020	01061020700013	23/07/2020	0106200101	23/07/2020	285513	10/07/2020	63580	0	63580	CORE-STEP
BKS	VIKAS R BHONGLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000064	60006462452	01061020000035	23/07/2020	01061020700013	23/07/2020	0106200101	23/07/2020	256233	14/07/2020	71600	0	71600	CORE-STEP
BKS	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01061020000036	24/07/2020	01061020700014	24/07/2020	0106200103	24/07/2020	276453	29/06/2020	19960	0	19960	CORE-STEP
BKS	NUCLEAR POWERTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001965	196505500220	01061020000037	24/07/2020	01061020700014	24/07/2020	0106200103	24/07/2020	276136	01/07/2020	7160	0	7160	CORE-STEP
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061020000038	24/07/2020	01061020700014	24/07/2020	0106200103	24/07/2020	-PO NO 251743	17/06/2020	10000	0	10000	CORE-STEP
BKS	SANJAY RATHORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	3113654751	01061020000039	24/07/2020	01061020700014	24/07/2020	0106200103	24/07/2020	244179	20/07/2020	10400	0	10400	CORE-STEP

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BKS	KUSHWAHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJLOHE	514501013000091	01061020000040	24/07/2020	01061020700014	24/07/2020	0106200 103	24/07/2020	244180	20/07/2020	10400	0	10400	CORE- STEPS
BKS	GOEL AND GOEL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000381	038105000326	01061020000041	24/07/2020	01061020700014	24/07/2020	0106200 103	24/07/2020	244178	20/07/2020	10400	0	10400	CORE- STEPS
BKS	MO FIROZMO HANIF SHEKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000808	909020043636217	01061020000042	24/07/2020	01061020700015	24/07/2020	0106200 103	24/07/2020	244150	10/01/2020	51200	0	51200	CORE- STEPS
BKS	GOEL AND GOEL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000381	038105000326	01061020000043	24/07/2020	01061020700015	24/07/2020	0106200 103	24/07/2020	244173	20/07/2020	24000	0	24000	CORE- STEPS
BKS	SANJAY RATHORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	3113654751	01061020000044	24/07/2020	01061020700015	24/07/2020	0106200 103	24/07/2020	244174	20/07/2020	24000	0	24000	CORE- STEPS
BKS	SEEMA TIWARI	PAYMENT THROUGH CIPS	SBI-SBIN0000389	38105283159	01061020000045	24/07/2020	01061020700015	24/07/2020	0106200 103	24/07/2020	244175	20/07/2020	24000	0	24000	CORE- STEPS
BKS	NAJEEN FOOD HOME RESTAURANT & MESS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB0001087	6761026837	01061020000046	24/07/2020	01061020700015	24/07/2020	0106200 103	24/07/2020	244176	20/07/2020	24000	0	24000	CORE- STEPS
BKS	GOEL AND GOEL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000381	038105000326	01061020000047	24/07/2020	01061020700015	24/07/2020	0106200 103	24/07/2020	244177	20/07/2020	10400	0	10400	CORE- STEPS
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061020000048	29/07/2020	01061020700016	30/07/2020	0106200 108	30/07/2020	251748	24/06/2020	6600	0	6600	CORE- STEPS
BKS	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01061020000049	29/07/2020	01061020700016	30/07/2020	0106200 108	30/07/2020	251489	20/07/2020	350070	0	350070	CORE- STEPS