

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002222	03/08/2020	01030120700986	03/08/2020	0103200137	04/08/2020	259601	24/07/2020	639	0	639	CORE-STEP S
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002224	03/08/2020	01030120700986	03/08/2020	0103200137	04/08/2020	141902	24/07/2020	870	0	870	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002225	03/08/2020	01030120700986	03/08/2020	0103200137	04/08/2020	475365	23/07/2020	53570	0	53570	CORE-STEP S
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002226	03/08/2020	01030120700986	03/08/2020	0103200137	04/08/2020	804140	27/07/2020	2570	0	2570	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002227	03/08/2020	01030120700986	03/08/2020	0103200137	04/08/2020	884580	20/07/2020	1280	0	1280	CORE-STEP S
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120002228	03/08/2020	01030120700986	03/08/2020	0103200137	04/08/2020	627290	19/07/2020	30352	0	30352	CORE-STEP S
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120002229	03/08/2020	01030120700987	03/08/2020	0103200137	04/08/2020	328698	20/07/2020	170	0	170	CORE-STEP S
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030120002230	03/08/2020	01030120700987	03/08/2020	0103200137	04/08/2020	701916	21/07/2020	40	0	40	CORE-STEP S
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030120002231	03/08/2020	01030120700987	03/08/2020	0103200137	04/08/2020	325297	19/07/2020	32560	0	32560	CORE-STEP S
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002232	03/08/2020	01030120700987	03/08/2020	0103200137	04/08/2020	860836	22/07/2020	485	0	485	CORE-STEP S
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002233	03/08/2020	01030120700987	03/08/2020	0103200137	04/08/2020	926398	23/07/2020	263	0	263	CORE-STEP S
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002234	03/08/2020	01030120700987	03/08/2020	0103200137	04/08/2020	260066	24/07/2020	4020	0	4020	CORE-STEP S
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002235	03/08/2020	01030120700987	03/08/2020	0103200137	04/08/2020	258852	24/07/2020	9330	0	9330	CORE-STEP S
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030120002236	03/08/2020	01030120700988	03/08/2020	0103200137	04/08/2020	514436	27/07/2020	77490	0	77490	CORE-STEP S
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002237	03/08/2020	01030120700988	03/08/2020	972874	04/08/2020	673127	09/07/2020	3108	0	3108	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002238	03/08/2020	01030120700988	03/08/2020	0103200137	04/08/2020	920094	10/07/2020	41025	0	41025	CORE-STEP S
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002239	03/08/2020	01030120700988	03/08/2020	0103200137	04/08/2020	769567	28/07/2020	2186	0	2186	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120002240	03/08/2020	01030120700988	03/08/2020	0103200137	04/08/2020	968998	29/07/2020	790	0	790	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120002241	03/08/2020	01030120700990	03/08/2020	0103200138	05/08/2020	15	23/07/2020	1142410.98	123267.98	1019143	CORE-STEP S
X-I	GRAVITY INFRATECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009007	900730110000083	01030120002242	03/08/2020	01030120700994	03/08/2020	0103200138	05/08/2020	GI/2020/7/2	27/07/2020	2195875.92	83180.92	2112695	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120002243	03/08/2020	01030120700991	03/08/2020	0103200137	04/08/2020	9200	30/07/2020	1403970.99	53199.99	1350771	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002244	03/08/2020	01030120700989	03/08/2020	0103200137	04/08/2020	PV/07	27/07/2020	200035	9624	190411	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002245	03/08/2020	01030120700989	03/08/2020	0103200137	04/08/2020	PV/41	27/07/2020	13483.9	560.9	12923	CORE-STEP S

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X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB000010	09021000874	01030120002246	03/08/2020	01030120700992	03/08/2020	0103200138	05/08/2020	SGB/RBPC /AMI/03	28/07/2020	544477.96	18456.96	526021	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370100006502	01030120002247	03/08/2020	01030120700993	03/08/2020	0103200138	05/08/2020	1/20-21	14/07/2020	126119	6215	119904	CORE- STEPS
X-I	ABHITUL ENGINEERS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122	122110100000199	01030120002248	04/08/2020	01030120700995	04/08/2020	0103200138	05/08/2020	112	27/06/2020	240296	9147	231149	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000920	92010010161	01030120002249	04/08/2020	01030120700996	04/08/2020	0103200139	06/08/2020	5	04/07/2020	32499.92	1339.92	31160	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030120002250	04/08/2020	01030120700997	04/08/2020	0103200139	06/08/2020	BT/HV/26/15	21/07/2020	124231.54	4901.54	119330	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538401010050144	01030120002253	04/08/2020	01030120700999	04/08/2020	0103200139	06/08/2020	TRD/13/2018/ONA7	18/05/2020	136604	5384	131220	CORE- STEPS
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LAJ716	0536250012561	01030120002254	04/08/2020	01030120701003	04/08/2020	0103200139	06/08/2020	02/2017	06/07/2020	382320	114075	268245	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030120002255	04/08/2020	01030120701000	04/08/2020	0103200139	06/08/2020	TRD/18/2018/ONA7	16/06/2020	163758	6445	157313	CORE- STEPS
X-I	ATHARVA CONSTRUCTION NASHIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030120002256	04/08/2020	01030120701001	04/08/2020	0103200139	06/08/2020	TRD/13/2019/ONA4	03/07/2020	162000	6376	155624	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120002257	04/08/2020	01030120701002	04/08/2020	0103200139	06/08/2020	TRD/22/2017/3Fin	10/06/2020	698586	27174	671412	CORE- STEPS
X-I	M/S SHAIKH JAVED BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030120002259	05/08/2020	01030120701005	05/08/2020	0103200139	06/08/2020	TRD/10/2018/ONA8	11/06/2020	182400	7173	175227	CORE- STEPS
X-I	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009502	950210100016294	01030120002261	05/08/2020	01030120701004	05/08/2020	0103200139	06/08/2020	SAI/04	18/07/2020	304287	6136	298151	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030120002262	05/08/2020	01030120701006	05/08/2020	0103200139	06/08/2020	160751	26/07/2020	148370	0	148370	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030120002263	05/08/2020	01030120701006	05/08/2020	0103200139	06/08/2020	351315	30/07/2020	380	0	380	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01030120002264	05/08/2020	01030120701009	05/08/2020	0103200139	06/08/2020	MSSC/20-21/00816	05/07/2020	840278	14242	826036	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030120002266	05/08/2020	01030120701007	05/08/2020	0103200139	06/08/2020	BSL/A/102/AB	23/07/2020	459422	0	459422	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030120002267	05/08/2020	01030120701007	05/08/2020	0103200139	06/08/2020	BSL/A/102/WB-	24/07/2020	527047	0	527047	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030120002268	05/08/2020	01030120701007	05/08/2020	0103200139	06/08/2020	15	27/07/2020	1833666	115104	1718562	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120002269	05/08/2020	01030120701011	05/08/2020	0103200139	06/08/2020	KD/Zone/2020/40	27/07/2020	492352.99	18689.99	473663	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB02	502000180451	01030120002270	05/08/2020	01030120701010	05/08/2020	0103200141	10/08/2020	Gauri/03/LC24/19	03/06/2020	1354027.99	48408.99	1305619	CORE- STEPS
X-I	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520089	008911031101	01030120002271	05/08/2020	01030120701012	05/08/2020	0103200139	06/08/2020	Dream/LL/2020/VI	17/07/2020	3737846.56	141554.56	3596292	CORE- STEPS

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X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002272	05/08/2020	01030120701006	05/08/2020	0103200139	06/08/2020	996099	24/07/2020	2510	0	2510	CORE-STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120002274	05/08/2020	01030120701006	05/08/2020	0103200139	06/08/2020	266116	24/07/2020	420	0	420	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120002275	05/08/2020	01030120701006	05/08/2020	0103200139	06/08/2020	434184	24/07/2020	1120	0	1120	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120002276	05/08/2020	01030120701014	05/08/2020	0103200140	07/08/2020	MMR2020/42	21/07/2020	492760.99	18704.99	474056	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120002277	05/08/2020	01030120701006	05/08/2020	0103200139	06/08/2020	447586	24/07/2020	387	0	387	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120002278	05/08/2020	01030120701014	05/08/2020	0103200140	07/08/2020	MMR2020/43	21/07/2020	472712	17946	454766	CORE-STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120002281	05/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	1	29/07/2020	14210	0	14210	CORE-STEPS
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120002283	05/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	280731	24/07/2020	1742	0	1742	CORE-STEPS
X-I	SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120002284	05/08/2020	01030120701008	05/08/2020	0103200139	06/08/2020	BC-2020/118	05/08/2020	8384171.94	651134.94	7733037	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120002286	05/08/2020	01030120701014	05/08/2020	0103200140	07/08/2020	MMR/2020/28	27/06/2020	381382.99	14488.99	366894	CORE-STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120002287	05/08/2020	01030120701013	05/08/2020	0103200140	07/08/2020	PNA/20-21/23	30/07/2020	461577	19600	441977	CORE-STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120002288	05/08/2020	01030120701013	05/08/2020	0103200140	07/08/2020	PNA/20-21/22	30/07/2020	491895.99	19308.99	472587	CORE-STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120002289	05/08/2020	01030120701013	05/08/2020	0103200140	07/08/2020	PNA/20-21/21	30/07/2020	435740.92	19087.92	416653	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120002290	05/08/2020	01030120701015	05/08/2020	0103200139	06/08/2020	BC-2020/116	31/07/2020	5830142.97	648292.97	5181850	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120002291	05/08/2020	01030120701014	05/08/2020	0103200140	07/08/2020	MMR/2020/43	21/07/2020	485134.94	18416.94	466718	CORE-STEPS
X-I	MS DEVA TECH SOLUTIONS	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01030120002292	06/08/2020	01030120701019	06/08/2020	0103200140	07/08/2020	BC-2020/114	29/07/2020	151078.99	7541.99	143537	CORE-STEPS
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120002293	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	468903	25/07/2020	70	0	70	CORE-STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120002294	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	295088	28/07/2020	3180	0	3180	CORE-STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002295	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	253070	30/07/2020	20010	0	20010	CORE-STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002296	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	253588	30/07/2020	370	0	370	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002297	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	302195	28/07/2020	670	0	670	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002298	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	406041	30/07/2020	730	0	730	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002299	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	825649	29/07/2020	430	0	430	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002300	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	295746	28/07/2020	785	0	785	CORE-STEPS

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X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002301	06/08/2020	01030120701016	06/08/2020	0103200140	07/08/2020	260219	24/07/2020	450	0	450	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120002302	06/08/2020	01030120701017	06/08/2020	0103200140	07/08/2020	445439	28/07/2020	410	0	410	CORE-STEP S
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120002303	06/08/2020	01030120701017	06/08/2020	0103200140	07/08/2020	445370	28/07/2020	260	0	260	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120002304	06/08/2020	01030120701017	06/08/2020	0103200140	07/08/2020	445537	28/07/2020	3590	0	3590	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120002305	06/08/2020	01030120701020	06/08/2020	0103200140	07/08/2020	BSL/A/102/	05/08/2020	937836	0	937836	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120002306	06/08/2020	01030120701021	06/08/2020	0103200140	07/08/2020	TRD/PO/Ak hilesh	05/08/2020	56010	0	56010	CORE-STEP S
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002307	06/08/2020	01030120701017	06/08/2020	0103200140	07/08/2020	260101	24/07/2020	500	0	500	CORE-STEP S
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002308	06/08/2020	01030120701017	06/08/2020	0103200140	07/08/2020	804428	27/07/2020	4470	0	4470	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002309	06/08/2020	01030120701017	06/08/2020	0103200140	07/08/2020	649311	28/07/2020	610	0	610	CORE-STEP S
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002310	06/08/2020	01030120701017	06/08/2020	0103200140	07/08/2020	950282	27/07/2020	42390	0	42390	CORE-STEP S
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120002311	06/08/2020	01030120701018	06/08/2020	0103200140	07/08/2020	RCAD/REB /16	27/07/2020	2305432.98	87327.98	2218105	CORE-STEP S
X-I	MSED CL CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002312	06/08/2020	01030120701022	06/08/2020	0103200140	07/08/2020	PO no. 772321	03/08/2020	20780	0	20780	CORE-STEP S
X-I	M/S. TECHNO VISION SECURITY SOLUTION	PAYMENT THROUGH CIPS	SBI-SBIN0030457	32770051223	01030120002313	06/08/2020	01030120701023	06/08/2020	0103200140	07/08/2020	266985	26/06/2020	22600	0	22600	CORE-STEP S
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002314	06/08/2020	01030120701024	06/08/2020	0103200140	07/08/2020	542005	26/07/2020	490	0	490	CORE-STEP S
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002315	06/08/2020	01030120701024	06/08/2020	0103200140	07/08/2020	541970	26/07/2020	9740	0	9740	CORE-STEP S
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002316	06/08/2020	01030120701024	06/08/2020	0103200140	07/08/2020	273068	24/07/2020	30	0	30	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120002317	06/08/2020	01030120701024	06/08/2020	0103200140	07/08/2020	541792	26/07/2020	54020	0	54020	CORE-STEP S
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120002318	06/08/2020	01030120701024	06/08/2020	0103200140	07/08/2020	546733	26/07/2020	19190	0	19190	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120002319	06/08/2020	01030120701024	06/08/2020	0103200140	07/08/2020	405854	19/07/2020	1170	0	1170	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120002320	06/08/2020	01030120701024	06/08/2020	0103200140	07/08/2020	546738	26/07/2020	9500	0	9500	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120002321	06/08/2020	01030120701025	06/08/2020	0103200140	07/08/2020	523133	28/07/2020	390	0	390	CORE-STEP S
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002322	06/08/2020	01030120701025	06/08/2020	0103200140	07/08/2020	295154	27/07/2020	600	0	600	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002323	06/08/2020	01030120701025	06/08/2020	0103200140	07/08/2020	1	19/07/2020	33550	0	33550	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002324	06/08/2020	01030120701025	06/08/2020	0103200140	07/08/2020	2	19/07/2020	147310	0	147310	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002325	06/08/2020	01030120701025	06/08/2020	0103200140	07/08/2020	3	19/07/2020	120080	0	120080	CORE-STEP S
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002326	06/08/2020	01030120701025	06/08/2020	0103200140	07/08/2020	967678	25/07/2020	220	0	220	CORE-STEP S

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X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002327	06/08/2020	01030120701025	06/08/2020	0103200140	07/08/2020	769622	28/07/2020	1055	0	1055	CORE-STEP S
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301114000036	01030120002328	06/08/2020	01030120701044	07/08/2020	0103200140	07/08/2020	8	31/07/2020	105449.89	10494.89	94955	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002329	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	766137	27/07/2020	14330	0	14330	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002330	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	766381	27/07/2020	2380	0	2380	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURTU	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002331	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	683964	26/07/2020	750	0	750	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002332	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	683870	26/07/2020	6200	0	6200	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002333	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	683292	26/07/2020	690	0	690	CORE-STEP S
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002334	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	893189	22/07/2020	10	0	10	CORE-STEP S
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002335	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	466136	19/07/2020	47840	0	47840	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002336	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	893188	22/07/2020	50	0	50	CORE-STEP S
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002337	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	639288	21/07/2020	2540	0	2540	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002338	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	639033	21/07/2020	39550	0	39550	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002339	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	680785	26/07/2020	450	0	450	CORE-STEP S
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002340	06/08/2020	01030120701027	06/08/2020	0103200140	07/08/2020	449719	25/07/2020	450	0	450	CORE-STEP S
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030120002341	06/08/2020	01030120701030	06/08/2020	0103200140	07/08/2020	TRO/VEHI GP/18/10	03/06/2020	214344	8730	205614	CORE-STEP S
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002343	06/08/2020	01030120701028	06/08/2020	0103200140	07/08/2020	769500	28/07/2020	260	0	260	CORE-STEP S
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002344	06/08/2020	01030120701028	06/08/2020	0103200140	07/08/2020	769491	28/07/2020	200	0	200	CORE-STEP S
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002345	06/08/2020	01030120701028	06/08/2020	0103200140	07/08/2020	769503	28/07/2020	300	0	300	CORE-STEP S
X-I	MSED CO LTD NAGZHARI D.M. 03	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002346	06/08/2020	01030120701028	06/08/2020	0103200140	07/08/2020	769505	28/07/2020	140	0	140	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL013145732 59780	01030120002347	06/08/2020	01030120701028	06/08/2020	0103200140	07/08/2020	844446	20/07/2020	1380	0	1380	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002348	06/08/2020	01030120701028	06/08/2020	0103200140	07/08/2020	825349	20/07/2020	120	0	120	CORE-STEP S
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000144	01030120002349	06/08/2020	01030120701046	07/08/2020	0103200140	07/08/2020	19	25/06/2020	17711.52	1767.52	15944	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002350	06/08/2020	01030120701028	06/08/2020	0103200140	07/08/2020	825352	20/07/2020	100	0	100	CORE-STEP S
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003124	0265261001770	01030120002351	06/08/2020	01030120701032	06/08/2020	0103200140	07/08/2020	TRD/SYNN GP/HOSE	05/08/2020	406560	27571	378989	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002352	06/08/2020	01030120701028	06/08/2020	0103200140	07/08/2020	825512	20/07/2020	100	0	100	CORE-STEP S

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X-I	BHUSHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB000010	09021000974	01030120002353	06/08/2020	01030120701033	06/08/2020	0103200140	07/08/2020	10	10/07/2020	154795.5	13461.5	141334	CORE-STEP
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002355	06/08/2020	01030120701029	06/08/2020	0103200140	07/08/2020	410302	25/07/2020	580	0	580	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002356	06/08/2020	01030120701029	06/08/2020	0103200140	07/08/2020	410625	25/07/2020	51080	0	51080	CORE-STEP
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002357	06/08/2020	01030120701029	06/08/2020	0103200140	07/08/2020	1	19/07/2020	34200	0	34200	CORE-STEP
X-I	Texmaco Rail Engineering Ltd.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000054	917020060437807	01030120002359	06/08/2020	01030120701052	11/08/2020	0103200143	12/08/2020	MMH00721/2	31/07/2020	1654260.94	528101.94	1126159	CORE-STEP
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030120002360	06/08/2020	01030120701035	06/08/2020	0103200140	07/08/2020	CR-20-21/0006	20/07/2020	4763217	186042	4577175	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01030120002361	06/08/2020	01030120701036	06/08/2020	0103200140	07/08/2020	MMR/2020/40	27/07/2020	3175522	161142	3014380	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120002362	07/08/2020	01030120701037	07/08/2020	0103200140	07/08/2020	9198	21/07/2020	1874096	183444	1690652	CORE-STEP
X-I	EASTERN HARDWARE MARTKOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01030120002364	07/08/2020	01030120701043	07/08/2020	0103200140	07/08/2020	EHM/HBeam2020/1	13/07/2020	8033134	786150	7246984	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120002365	07/08/2020	01030120701039	07/08/2020	0103200140	07/08/2020	9201	30/07/2020	1265533.99	123891.99	1141642	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120002366	07/08/2020	01030120701040	07/08/2020	0103200140	07/08/2020	KUM/032	30/07/2020	6908234.98	1913541.98	4994693	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120002367	07/08/2020	01030120701041	07/08/2020	0103200140	07/08/2020	JMMSC/PC/04	24/07/2020	3744964.86	900497.86	2844467	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB32	703160132104906	01030120002368	07/08/2020	01030120701042	07/08/2020	0103200140	07/08/2020	A/17-18/N/18/08	05/08/2020	2973525.96	320766.96	2652759	CORE-STEP
X-I	MS R P ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030120002370	07/08/2020	01030120701047	07/08/2020	0103200141	10/08/2020	TRO/T/INS/VEH9TH	27/07/2020	241605	24806	216799	CORE-STEP
X-I	MS D T RATHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003552	50200036928696	01030120002371	07/08/2020	01030120701045	07/08/2020	0103200140	07/08/2020	DTR/AK/1	03/08/2020	1476586.94	70715.94	1405871	CORE-STEP
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120002372	07/08/2020	01030120701048	07/08/2020	0103200141	10/08/2020	PNS/20-21/MS/1	28/07/2020	685262.92	25991.92	659271	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002373	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	954151	26/07/2020	7684	0	7684	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002374	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	954153	26/07/2020	12475	0	12475	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002375	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	951379	26/07/2020	8627	0	8627	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002376	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	951426	26/07/2020	3092	0	3092	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002377	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	954150	26/07/2020	11311	0	11311	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002378	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	945052	26/07/2020	59262	0	59262	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002379	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	943079	26/07/2020	2277	0	2277	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002380	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	944350	26/07/2020	85452	0	85452	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002381	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	945154	26/07/2020	17247	0	17247	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002382	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	954155	26/07/2020	4158	0	4158	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002383	10/08/2020	01030120701049	10/08/2020	0103200142	11/08/2020	953368	26/07/2020	3715	0	3715	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030120002384	10/08/2020	01030120701050	10/08/2020	0103200142	11/08/2020	077054	06/08/2020	488150	0	488150	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120002385	10/08/2020	01030120701050	10/08/2020	0103200142	11/08/2020	077084	06/08/2020	188410	0	188410	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120002386	10/08/2020	01030120701050	10/08/2020	0103200142	11/08/2020	077080	06/08/2020	172700	0	172700	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120002387	10/08/2020	01030120701050	10/08/2020	0103200142	11/08/2020	077060	06/08/2020	57310	0	57310	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120002388	10/08/2020	01030120701050	10/08/2020	0103200142	11/08/2020	088202	06/08/2020	217990	0	217990	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120002389	10/08/2020	01030120701050	10/08/2020	0103200142	11/08/2020	088146	06/08/2020	274040	0	274040	CORE-STEP S
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002390	10/08/2020	01030120701051	10/08/2020	0103200142	11/08/2020	2	19/07/2020	110320	0	110320	CORE-STEP S
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030120002391	10/08/2020	01030120701051	10/08/2020	0103200142	11/08/2020	436611	27/07/2020	70	0	70	CORE-STEP S
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030120002392	11/08/2020	01030120701055	11/08/2020	0103200146	14/08/2020	K-1st/34	30/07/2020	313600	11922	301678	CORE-STEP S
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030120002393	11/08/2020	01030120701055	11/08/2020	0103200146	14/08/2020	K-1st/36	30/07/2020	413308.9	15696.9	397612	CORE-STEP S
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01030120002394	11/08/2020	01030120701055	11/08/2020	0103200146	14/08/2020	K-1st/35	30/07/2020	492933.96	126655.96	366278	CORE-STEP S
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030120002395	11/08/2020	01030120701056	11/08/2020	0103200143	12/08/2020	9	06/08/2020	100322.69	36773.69	63549	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030120002396	11/08/2020	01030120701053	11/08/2020	0103200142	11/08/2020	018371	06/08/2020	222710	0	222710	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0131001902097	01030120002397	11/08/2020	01030120701053	11/08/2020	0103200142	11/08/2020	018334	06/08/2020	470510	0	470510	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120002398	11/08/2020	01030120701054	11/08/2020	0103200142	11/08/2020	018424	06/08/2020	283080	0	283080	CORE-STEP S
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000454	01030120002399	11/08/2020	01030120701057	11/08/2020	0103200143	12/08/2020	DTT/BSL/06/18-19	30/06/2020	376343.94	14745.94	361598	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030120002400	11/08/2020	01030120701060	11/08/2020	0103200143	12/08/2020	054101	07/08/2020	4974530	0	4974530	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030120002401	11/08/2020	01030120701060	11/08/2020	0103200143	12/08/2020	054103	07/08/2020	5231340	0	5231340	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030120002402	11/08/2020	01030120701060	11/08/2020	0103200143	12/08/2020	054102	07/08/2020	1663630	0	1663630	CORE-STEP S
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120002403	11/08/2020	01030120701060	11/08/2020	0103200143	12/08/2020	523843	07/08/2020	596470	0	596470	CORE-STEP S
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120002404	11/08/2020	01030120701060	11/08/2020	0103200143	12/08/2020	054075	07/08/2020	673020	0	673020	CORE-STEP S
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120002405	11/08/2020	01030120701060	11/08/2020	0103200143	12/08/2020	054110	07/08/2020	257090	0	257090	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120002406	11/08/2020	01030120701060	11/08/2020	0103200143	12/08/2020	054223	08/08/2020	475630	0	475630	CORE-STEP S
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030120002407	11/08/2020	01030120701061	11/08/2020	0103200143	12/08/2020	957430	28/07/2020	1020	0	1020	CORE-STEP S
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120002408	11/08/2020	01030120701058	11/08/2020	0103200143	12/08/2020	280560	06/08/2020	543020	0	543020	CORE-STEP S
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120002409	11/08/2020	01030120701059	11/08/2020	0103200143	12/08/2020	280561	06/08/2020	1123221	0	1123221	CORE-STEP S

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X-I	MS R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	1066050006534	01030120002410	11/08/2020	01030120701062	11/08/2020	0103200143	12/08/2020	280559	06/08/2020	1580756	0	1580756	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120002412	11/08/2020	01030120701064	11/08/2020	0103200147	17/08/2020	BSLCTS23	10/08/2020	2190416.89	108404.89	2082012	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120002413	11/08/2020	01030120701065	11/08/2020	0103200143	12/08/2020	BC-2020/127	06/08/2020	6017566	242017	5775549	CORE-STEP
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030120002414	11/08/2020	01030120701066	11/08/2020	0103200146	14/08/2020	2020/83	28/05/2020	5312524.58	406540.58	4905984	CORE-STEP
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030120002415	11/08/2020	01030120701067	11/08/2020	0103200143	12/08/2020	VBY/01	06/08/2020	6014078.99	535185.99	5478893	CORE-STEP
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120002416	11/08/2020	01030120701069	11/08/2020	0103200145	13/08/2020	08	21/07/2020	64999.94	2608.94	62391	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120002418	11/08/2020	01030120701068	11/08/2020	0103200143	12/08/2020	C9	07/08/2020	6337070.76	1434825.76	4902245	CORE-STEP
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120002419	12/08/2020	01030120701070	12/08/2020	0103200145	13/08/2020	PO no 261180	07/08/2020	1383043	0	1383043	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002420	12/08/2020	01030120701071	12/08/2020	0103200145	13/08/2020	PO/NO 261181	07/08/2020	403141	0	403141	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002421	12/08/2020	01030120701072	12/08/2020	0103200145	13/08/2020	PONO/261182	07/08/2020	770000	0	770000	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120002422	12/08/2020	01030120701077	12/08/2020	0103200145	13/08/2020	8	30/07/2020	4716687.64	515497.64	4201190	CORE-STEP
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120002423	12/08/2020	01030120701075	12/08/2020	0103200145	13/08/2020	PNS/20-21/MS/2	05/08/2020	1356017.99	51384.99	1304633	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111107907890	01030120002424	12/08/2020	01030120701074	12/08/2020	0103200143	12/08/2020	054021	06/08/2020	80662	0	80662	CORE-STEP
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01030120002425	12/08/2020	01030120701076	12/08/2020	0103200145	13/08/2020	ac/bsl/adm n/20-2	11/08/2020	118125	7238	110887	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	08163011000066	01030120002426	12/08/2020	01030120701083	13/08/2020	0103200146	14/08/2020	20-21/110	01/08/2020	1399330.99	53025.99	1346305	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002427	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	139588	03/08/2020	12905	0	12905	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002429	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	139561	03/08/2020	3694	0	3694	CORE-STEP
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002430	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	139499	03/08/2020	28971	0	28971	CORE-STEP
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002431	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	134416	03/08/2020	1623	0	1623	CORE-STEP
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002432	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	134213	03/08/2020	6131	0	6131	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002433	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	509646	02/08/2020	4127	0	4127	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002434	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	509656	02/08/2020	6625	0	6625	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002435	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	510124	02/08/2020	9353	0	9353	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002436	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	253987	06/08/2020	14350	0	14350	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002437	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	255361	06/08/2020	23905	0	23905	CORE-STEP
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120002438	12/08/2020	01030120701078	12/08/2020	0103200145	13/08/2020	242331	06/08/2020	42887	0	42887	CORE-STEP

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X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002439	12/08/2020	01030120701079	12/08/2020	972891	13/08/2020	209209	05/08/2020	600	0	600	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002440	12/08/2020	01030120701079	12/08/2020	972891	13/08/2020	209210	05/08/2020	1710	0	1710	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002441	12/08/2020	01030120701079	12/08/2020	972891	13/08/2020	595007	06/08/2020	573	0	573	DEMA ND DRAFT
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002442	12/08/2020	01030120701079	12/08/2020	972891	13/08/2020	108183	04/08/2020	180	0	180	DEMA ND DRAFT
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002443	12/08/2020	01030120701079	12/08/2020	972891	13/08/2020	735426	26/07/2020	420	0	420	DEMA ND DRAFT
X-I	RAO MPPKV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002444	12/08/2020	01030120701079	12/08/2020	972891	13/08/2020	239054	04/08/2020	7180	0	7180	DEMA ND DRAFT
X-I	RAO MPPKV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002445	12/08/2020	01030120701079	12/08/2020	972891	13/08/2020	239065	04/08/2020	3090	0	3090	DEMA ND DRAFT
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002448	13/08/2020	01030120701080	13/08/2020	0103200146	14/08/2020	330013	08/08/2020	48940	0	48940	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120002449	13/08/2020	01030120701080	13/08/2020	0103200146	14/08/2020	330019	08/08/2020	18040	0	18040	CORE- STEPS
X-I	ABHIJEET DNYANDEO PATILJALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000031138343883	01030120002450	13/08/2020	01030120701084	13/08/2020	0103200146	14/08/2020	09	10/08/2020	3976440	389173	3587267	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120002451	13/08/2020	01030120701117	18/08/2020	0103200151	21/08/2020	261179	05/08/2020	4702306	0	4702306	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120002452	13/08/2020	01030120701085	13/08/2020	0103200148	18/08/2020	PONO 261177	05/08/2020	2543877	0	2543877	CORE- STEPS
X-I	Ms SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01030120002453	13/08/2020	01030120701086	13/08/2020	0103200146	14/08/2020	TSS/BRVR /2020/VI	23/07/2020	1643214	176949	1466265	CORE- STEPS
X-I	DY. EXECUTIVE ENGINEER, MSED CO. LTD. YEOLA RURAL SUB DIVISION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031126	01030120002454	13/08/2020	01030120701087	13/08/2020	0103200147	17/08/2020	PO no. 772322	07/08/2020	20745	0	20745	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFCCKUB02	502000180451	01030120002455	13/08/2020	01030120701081	13/08/2020	0103200146	14/08/2020	BSL/08/08	12/07/2020	256662	14767	241895	CORE- STEPS
X-I	ARVIND LIMITED PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030120002456	13/08/2020	01030120701082	13/08/2020	0103200146	14/08/2020	MH001419 02	15/07/2020	5459706	278315	5181391	CORE- STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120002457	13/08/2020	01030120701090	14/08/2020	0103200146	14/08/2020	20-21/110	01/08/2020	2063860	133002	1930858	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120002458	13/08/2020	01030120701089	13/08/2020	0103200146	14/08/2020	BC- 2020/135	11/08/2020	487247	18496	468751	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120002459	13/08/2020	01030120701089	13/08/2020	0103200146	14/08/2020	BC- 2020/129	08/08/2020	388346.56	14752.56	373594	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120002460	13/08/2020	01030120701089	13/08/2020	0103200146	14/08/2020	BC- 2020/131	10/08/2020	430548.96	16349.96	414199	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	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120002461	13/08/2020	01030120701089	13/08/2020	0103200146	14/08/2020	BC-2020/130	08/08/2020	499193	18949	480244	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002462	14/08/2020	01030120701091	14/08/2020	0103200147	17/08/2020	804114	27/07/2020	130	0	130	CORE-STEP S
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120002464	14/08/2020	01030120701091	14/08/2020	0103200147	17/08/2020	227045	08/08/2020	25930	0	25930	CORE-STEP S
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120002465	14/08/2020	01030120701091	14/08/2020	0103200147	17/08/2020	645012	28/07/2020	1280	0	1280	CORE-STEP S
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120002466	14/08/2020	01030120701091	14/08/2020	0103200147	17/08/2020	645287	28/07/2020	875	0	875	CORE-STEP S
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120002467	14/08/2020	01030120701091	14/08/2020	0103200147	17/08/2020	946725	27/07/2020	1100	0	1100	CORE-STEP S
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120002468	14/08/2020	01030120701091	14/08/2020	0103200147	17/08/2020	312493	28/07/2020	676	0	676	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120002469	14/08/2020	01030120701092	14/08/2020	0103200147	17/08/2020	279172	13/08/2020	1848320	0	1848320	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120002470	14/08/2020	01030120701093	14/08/2020	0103200147	17/08/2020	279171	07/08/2020	2446464	0	2446464	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120002471	14/08/2020	01030120701094	14/08/2020	0103200147	17/08/2020	279170	07/08/2020	1383355	0	1383355	CORE-STEP S
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	010328200000501	01030120002473	14/08/2020	01030120701095	14/08/2020	0103200148	18/08/2020	266867	23/07/2020	17400	0	17400	CORE-STEP S
X-I	ASIF KHAN GAUS KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030120002474	14/08/2020	01030120701096	14/08/2020	0103200148	18/08/2020	279162	13/07/2020	101306	0	101306	CORE-STEP S
X-I	R V GHATE	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009	009203304000090	01030120002475	14/08/2020	01030120701097	14/08/2020	0103200147	17/08/2020	279169	07/08/2020	57710	0	57710	CORE-STEP S
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030120002476	14/08/2020	01030120701098	14/08/2020	0103200147	17/08/2020	266866	23/07/2020	46912	0	46912	CORE-STEP S
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004224	33725980774	01030120002477	14/08/2020	01030120701099	14/08/2020	0103200147	17/08/2020	GST/77/20-21	10/08/2020	3347974	338681	3009293	CORE-STEP S
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030120002478	17/08/2020	01030120701100	17/08/2020	0103200147	17/08/2020	BC-2020/138	12/08/2020	3179257.76	311162.76	2868095	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030120002479	17/08/2020	01030120701101	17/08/2020	0103200147	17/08/2020	BC-2020/132	10/05/2020	2743605.99	119739.99	2623866	CORE-STEP S
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030120002480	17/08/2020	01030120701102	17/08/2020	0103200148	18/08/2020	RETRO/20-21/027	03/08/2020	2565599.68	229426.68	2336173	CORE-STEP S
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030120002481	17/08/2020	01030120701103	17/08/2020	0103200148	18/08/2020	260490	04/08/2020	783690	6768	776922	CORE-STEP S
X-I	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030120002482	17/08/2020	01030120701104	17/08/2020	0103200148	18/08/2020	273311	29/07/2020	15606	0	15606	CORE-STEP S
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030120002483	17/08/2020	01030120701113	18/08/2020	0103200148	18/08/2020	P1120036	11/08/2020	3630162.92	355287.92	3274875	CORE-STEP S
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002484	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	196926	25/07/2020	230	0	230	CORE-STEP S

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X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002485	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	196757	25/07/2020	620	0	620	CORE-STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002486	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	196715	25/07/2020	6510	0	6510	CORE-STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002487	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	334492	28/07/2020	675	0	675	CORE-STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002488	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	334470	28/07/2020	27620	0	27620	CORE-STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002490	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	166703	28/07/2020	390	0	390	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030120002491	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	389139	19/07/2020	2620	0	2620	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002492	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	128493	25/07/2020	265	0	265	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002493	17/08/2020	01030120701106	17/08/2020	0103200148	18/08/2020	700051	29/07/2020	1735	0	1735	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120002494	17/08/2020	01030120701107	17/08/2020	0103200148	18/08/2020	650020	20/07/2020	710	0	710	CORE-STEPS
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120002496	17/08/2020	01030120701107	17/08/2020	0103200148	18/08/2020	832158	30/07/2020	370	0	370	CORE-STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002498	17/08/2020	01030120701107	17/08/2020	0103200148	18/08/2020	676928	23/07/2020	1190	0	1190	CORE-STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002499	17/08/2020	01030120701107	17/08/2020	0103200148	18/08/2020	677273	22/07/2020	31014	0	31014	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120002500	17/08/2020	01030120701107	17/08/2020	0103200148	18/08/2020	234040	08/08/2020	6750	0	6750	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002501	17/08/2020	01030120701107	17/08/2020	0103200148	18/08/2020	233997	08/08/2020	13840	0	13840	CORE-STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120002502	17/08/2020	01030120701107	17/08/2020	0103200148	18/08/2020	008620	24/07/2020	1600	0	1600	CORE-STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030120002503	17/08/2020	01030120701108	17/08/2020	0103200148	18/08/2020	021430	24/07/2020	3260	0	3260	CORE-STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030120002504	17/08/2020	01030120701108	17/08/2020	0103200148	18/08/2020	021297	24/07/2020	7720	0	7720	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030120002505	17/08/2020	01030120701108	17/08/2020	0103200148	18/08/2020	263509	08/08/2020	1690	0	1690	CORE-STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030120002506	17/08/2020	01030120701108	17/08/2020	0103200148	18/08/2020	082304	25/07/2020	75	0	75	CORE-STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030120002507	17/08/2020	01030120701108	17/08/2020	0103200148	18/08/2020	819902	23/07/2020	35	0	35	CORE-STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002508	17/08/2020	01030120701108	17/08/2020	0103200148	18/08/2020	205389	25/07/2020	8160	0	8160	CORE-STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120002509	17/08/2020	01030120701109	17/08/2020	0103200148	18/08/2020	PV/44	17/08/2020	454681.99	17263.99	437418	CORE-STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030120002510	17/08/2020	01030120701108	17/08/2020	0103200148	18/08/2020	205598	25/07/2020	2280	0	2280	CORE-STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120002511	17/08/2020	01030120701110	17/08/2020	0103200148	18/08/2020	20-21/112	08/08/2020	800120.94	30339.94	769781	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	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120002512	17/08/2020	01030120701111	17/08/2020	0103200148	18/08/2020	20-21/111	08/08/2020	2992217	113327	2878890	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120002513	17/08/2020	01030120701112	17/08/2020	0103200148	18/08/2020	088247	13/08/2020	341490	0	341490	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120002515	18/08/2020	01030120701115	18/08/2020	0103200151	21/08/2020	PO NO 261176	05/08/2020	1777717	0	1777717	CORE-STEP
X-I	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILHYD	09540400000158	01030120002517	18/08/2020	01030120701116	18/08/2020	0103200148	18/08/2020	Sanyu/2020/1	03/08/2020	12024690.94	5145569.94	6879121	CORE-STEP
X-I	PADMESH ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101244	12441012000979	01030120002519	18/08/2020	01030120701122	18/08/2020	0103200150	20/08/2020	TRDQTN/tr ee01	05/08/2020	356000	24128	331872	CORE-STEP
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002520	18/08/2020	01030120701119	18/08/2020	0103200150	20/08/2020	487513	27/07/2020	38510	0	38510	CORE-STEP
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002522	18/08/2020	01030120701119	18/08/2020	0103200150	20/08/2020	418866	27/07/2020	235	0	235	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120002523	18/08/2020	01030120701119	18/08/2020	0103200150	20/08/2020	488277	27/07/2020	290	0	290	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030120002524	18/08/2020	01030120701119	18/08/2020	0103200150	20/08/2020	663190	22/07/2020	1107	0	1107	CORE-STEP
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120002530	18/08/2020	01030120701119	18/08/2020	0103200150	20/08/2020	952761	28/07/2020	2055	0	2055	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002531	18/08/2020	01030120701120	18/08/2020	0103200150	20/08/2020	425109	21/07/2020	2275	0	2275	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002532	18/08/2020	01030120701120	18/08/2020	0103200150	20/08/2020	425052	21/07/2020	250	0	250	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002533	18/08/2020	01030120701120	18/08/2020	0103200150	20/08/2020	425049	21/07/2020	765	0	765	CORE-STEP
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002534	18/08/2020	01030120701120	18/08/2020	0103200150	20/08/2020	412139	21/07/2020	10115	0	10115	CORE-STEP
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111966004936	01030120002535	18/08/2020	01030120701120	18/08/2020	0103200150	20/08/2020	095123	25/07/2020	15	0	15	CORE-STEP
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112015000942	01030120002536	18/08/2020	01030120701120	18/08/2020	0103200150	20/08/2020	094843	25/07/2020	85	0	85	CORE-STEP
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111969000161	01030120002537	18/08/2020	01030120701120	18/08/2020	0103200150	20/08/2020	094931	25/07/2020	7105	0	7105	CORE-STEP
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092250002094	01030120002538	18/08/2020	01030120701121	18/08/2020	0103200150	20/08/2020	307503	30/07/2020	960	0	960	CORE-STEP
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120002539	18/08/2020	01030120701121	18/08/2020	0103200150	20/08/2020	699865	29/07/2020	3150	0	3150	CORE-STEP
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004552	01030120002540	18/08/2020	01030120701121	18/08/2020	0103200150	20/08/2020	166202	28/07/2020	965	0	965	CORE-STEP
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	01030120002541	18/08/2020	01030120701121	18/08/2020	0103200150	20/08/2020	166201	28/07/2020	810	0	810	CORE-STEP
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002542	18/08/2020	01030120701121	18/08/2020	0103200150	20/08/2020	119353	25/07/2020	42	0	42	CORE-STEP
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002543	18/08/2020	01030120701121	18/08/2020	0103200150	20/08/2020	119390	25/07/2020	40	0	40	CORE-STEP
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002544	18/08/2020	01030120701121	18/08/2020	0103200150	20/08/2020	196417	25/07/2020	30	0	30	CORE-STEP

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X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120002545	18/08/2020	01030120701121	18/08/2020	0103200150	20/08/2020	296962	26/07/2020	205	0	205	CORE-STEP S
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	021311023794	01030120002547	18/08/2020	01030120701118	18/08/2020	0103200150	20/08/2020	034211	11/05/2020	9035	0	9035	CORE-STEP S
X-I	M/S BAVISKAR ELECTRICALS NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030120002548	18/08/2020	01030120701124	18/08/2020	0103200150	20/08/2020	280607	23/07/2020	261298	351	260947	CORE-STEP S
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030120002549	18/08/2020	01030120701123	18/08/2020	0103200150	20/08/2020	BSL/A/Refu nd	17/08/2020	33405	0	33405	CORE-STEP S
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030120002550	18/08/2020	01030120701125	18/08/2020	0103200150	20/08/2020	RSK/CONS TS/226	05/08/2020	3580890.92	506250.92	3074640	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01030120002551	18/08/2020	01030120701126	18/08/2020	0103200150	20/08/2020	MSSC/20-21/01050	05/08/2020	823524.36	13958.36	809566	CORE-STEP S
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120002552	18/08/2020	01030120701127	18/08/2020	0103200150	20/08/2020	BD/2020-21/47	08/08/2020	32625	703	31922	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002554	18/08/2020	01030120701128	18/08/2020	0103200150	20/08/2020	332396	08/08/2020	44590	0	44590	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002555	18/08/2020	01030120701128	18/08/2020	0103200150	20/08/2020	332409	08/08/2020	134410	0	134410	CORE-STEP S
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-	000	01030120002556	18/08/2020	01030120701128	18/08/2020	972907	20/08/2020	314108	08/08/2020	10808	0	10808	BANK CHEQ UE
X-I	MSED CO LTD VARANGAON5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002557	18/08/2020	01030120701128	18/08/2020	972905	20/08/2020	009350	28/07/2020	370	0	370	DEMA ND DRAFT
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030120002559	18/08/2020	01030120701128	18/08/2020	0103200150	20/08/2020	204737	25/07/2020	5210	0	5210	CORE-STEP S
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120002560	18/08/2020	01030120701128	18/08/2020	0103200150	20/08/2020	319898	22/07/2020	11590	0	11590	CORE-STEP S
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120002561	18/08/2020	01030120701128	18/08/2020	0103200150	20/08/2020	206156	29/07/2020	220	0	220	CORE-STEP S
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120002562	18/08/2020	01030120701128	18/08/2020	0103200150	20/08/2020	323265	27/07/2020	10	0	10	CORE-STEP S
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120002563	18/08/2020	01030120701128	18/08/2020	0103200150	20/08/2020	206259	29/07/2020	320	0	320	CORE-STEP S
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120002564	18/08/2020	01030120701138	19/08/2020	0103200150	20/08/2020	9202	06/08/2020	2125758	208070	1917688	CORE-STEP S
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030120002565	18/08/2020	01030120701135	18/08/2020	0103200150	20/08/2020	102	10/08/2020	813804.93	56370.93	757434	CORE-STEP S
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	000000000000	01030120002566	18/08/2020	01030120701129	18/08/2020	972912	21/08/2020	279176	13/08/2020	107900	0	107900	BANK CHEQ UE
X-I	TAHASILDAR MUKTAINAGAR	TAHASILDAR MUKTAINAGAR	SBI-SBIN0000335	0000000000000000	01030120002567	18/08/2020	01030120701130	18/08/2020	972913	21/08/2020	279175	13/08/2020	1078995	0	1078995	BANK CHEQ UE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	000000000000	01030120002568	18/08/2020	01030120701131	18/08/2020	972912	21/08/2020	279174	13/08/2020	72072	0	72072	BANK CHEQ UE
X-I	TAHASILDAR MUKTAINAGAR	TAHASILDAR MUKTAINAGAR	SBI-SBIN0000335	0000000000000000	01030120002569	18/08/2020	01030120701132	18/08/2020	972913	21/08/2020	279173	13/08/2020	720721	0	720721	BANK CHEQ UE

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X-I	PRATIBHA ELECTRICAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000390	039065510000338	01030120002570	18/08/2020	01030120701136	18/08/2020	0103200151	21/08/2020	TRD/Pratibha/8	05/08/2020	1999399	75742	1923657	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120002571	18/08/2020	01030120701137	18/08/2020	0103200151	21/08/2020	9205	04/08/2020	49324	1918	47406	CORE-STEP
X-I	Ms Apex Infrastructure services	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016834	36103188478	01030120002572	19/08/2020	01030120701139	19/08/2020	0103200151	21/08/2020	280606	23/07/2020	20200	117	20083	CORE-STEP
X-I	SHREE GANESH SERVICES NASHIK	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL04	004110100000729	01030120002573	19/08/2020	01030120701140	19/08/2020	0103200151	21/08/2020	ZTC/NK/01	17/08/2020	843708	31225	812483	CORE-STEP
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	021311023794	01030120002576	19/08/2020	01030120701142	19/08/2020	0103200151	21/08/2020	22	08/06/2020	27491.53	3299.53	24192	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002578	19/08/2020	01030120701157	21/08/2020	0103200153	24/08/2020	201940247	30/09/2019	76692.92	2599.92	74093	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002579	19/08/2020	01030120701157	21/08/2020	0103200153	24/08/2020	FS201940265	14/10/2019	57204.98	1939.98	55265	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120002580	19/08/2020	01030120701157	21/08/2020	0103200153	24/08/2020	FS201940316	12/11/2019	56139.68	1903.68	54236	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120002581	19/08/2020	01030120701158	21/08/2020	0103200153	24/08/2020	AR-KO/2019/02790	26/12/2019	179447	42727	136720	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120002582	19/08/2020	01030120701158	21/08/2020	0103200153	24/08/2020	aAR-KO/2019/0323	06/02/2020	44635.86	10441.86	34194	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120002583	19/08/2020	01030120701158	21/08/2020	0103200153	24/08/2020	AR-KO/2019/03175	03/02/2020	59814.98	14242.98	45572	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002584	19/08/2020	01030120701159	21/08/2020	0103200153	24/08/2020	SCDGST/3180/1920	20/03/2020	1312743.26	43806.26	1268937	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002585	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/3027/1920	04/03/2020	27298.64	926.64	26372	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002586	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/3028/1920	04/03/2020	16577.82	562.82	16015	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002587	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/2804/1920	10/02/2020	18153.5	616.5	17537	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002588	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/1975/1920	11/11/2019	14474.82	490.82	13984	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002589	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/2732/1920	04/02/2020	13821.95	468.95	13353	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002590	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/2803/1920	10/02/2020	81272.96	2755.96	78517	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002591	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/2807/1920	10/02/2020	633677	19803	613874	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002592	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/2825/1920	12/02/2020	222407.54	7094.54	215313	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002593	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/2826/1920	12/02/2020	54274.98	1839.98	52435	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120002594	19/08/2020	01030120701162	21/08/2020	0103200153	24/08/2020	SCDGST/2849/1920	13/02/2020	38815.98	1315.98	37500	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030120002595	20/08/2020	01030120701144	20/08/2020	0103200151	21/08/2020	1	14/08/2020	1225070	0	1225070	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120002596	20/08/2020	01030120701145	20/08/2020	0103200151	21/08/2020	526789	13/08/2020	1590	0	1590	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120002597	20/08/2020	01030120701145	20/08/2020	0103200151	21/08/2020	319028	08/08/2020	59500	0	59500	CORE-STEP

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X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002598	20/08/2020	01030120701145	20/08/2020	0103200151	21/08/2020	509478	13/08/2020	2060	0	2060	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002599	20/08/2020	01030120701145	20/08/2020	0103200151	21/08/2020	793667	14/08/2020	30650	0	30650	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002600	20/08/2020	01030120701145	20/08/2020	0103200151	21/08/2020	904578	15/08/2020	930	0	930	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002601	20/08/2020	01030120701145	20/08/2020	0103200151	21/08/2020	509334	13/08/2020	3470	0	3470	CORE-STEP
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002602	20/08/2020	01030120701145	20/08/2020	0103200151	21/08/2020	509509	13/08/2020	3340	0	3340	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002603	20/08/2020	01030120701145	20/08/2020	0103200151	21/08/2020	509473	13/08/2020	59300	0	59300	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002604	20/08/2020	01030120701146	20/08/2020	0103200151	21/08/2020	354931	12/08/2020	1500	0	1500	CORE-STEP
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002605	20/08/2020	01030120701146	20/08/2020	0103200151	21/08/2020	356233	13/08/2020	1000	0	1000	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002606	20/08/2020	01030120701146	20/08/2020	0103200151	21/08/2020	509338	13/08/2020	40220	0	40220	CORE-STEP
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002607	20/08/2020	01030120701146	20/08/2020	0103200151	21/08/2020	356222	13/08/2020	660	0	660	CORE-STEP
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002608	20/08/2020	01030120701146	20/08/2020	0103200151	21/08/2020	129350	13/08/2020	920	0	920	CORE-STEP
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120002609	20/08/2020	01030120701146	20/08/2020	0103200151	21/08/2020	259696	08/08/2020	18400	0	18400	CORE-STEP
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002610	20/08/2020	01030120701146	20/08/2020	0103200151	21/08/2020	319798	08/08/2020	850	0	850	CORE-STEP
X-I	NARAYANSINGH B PAWARAMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030120002611	20/08/2020	01030120701147	20/08/2020	0103200153	24/08/2020	NBP/07/01	01/08/2020	675917.76	72952.76	602965	CORE-STEP
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01030120002612	20/08/2020	01030120701148	20/08/2020	0103200151	21/08/2020	10	14/08/2020	1724397.92	65330.92	1659067	CORE-STEP
X-I	TAHASILDAR PACHORA	TAHASILDAR PACHORA	SBI-SBIN0000335	000000000000	01030120002615	20/08/2020	01030120701149	20/08/2020	972916	21/08/2020	280549	21/07/2020	633056	0	633056	BANK CHEQUE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	0000000000	01030120002616	20/08/2020	01030120701150	20/08/2020	972915	21/08/2020	280550	21/07/2020	63306	0	63306	BANK CHEQUE
X-I	SANTOSH MOTWANI AND CO	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01030120002617	20/08/2020	01030120701154	21/08/2020	0103200153	24/08/2020	2/2020-21	01/07/2020	74375.4	9960.4	64415	CORE-STEP
X-I	SANTOSH MOTWANI AND CO	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01030120002618	20/08/2020	01030120701154	21/08/2020	0103200153	24/08/2020	5/2020-21	01/07/2020	1551.7	207.7	1344	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120002619	20/08/2020	01030120701151	20/08/2020	0103200151	21/08/2020	Elim/LC/2020/19	13/08/2020	11062590.99	418848.99	10643742	CORE-STEP

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X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB000013	01301119000143	01030120002620	20/08/2020	01030120701152	20/08/2020	0103200151	21/08/2020	00	05/08/2020	67982	0	67982	CORE- STEPS
X-I	MS King Security Guard Secry service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0102099	07524025001635	01030120002621	20/08/2020	01030120701153	20/08/2020	0103200151	21/08/2020	KS/UP/19-20/0919	31/03/2020	196803	0	196803	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120002622	21/08/2020	01030120701155	21/08/2020	0103200153	24/08/2020	NBA/TRR-008/05	10/08/2020	1309696.98	141310.98	1168386	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005280	52801400000993	01030120002623	21/08/2020	01030120701172	24/08/2020	0103200154	25/08/2020	20/21/25	18/08/2020	3182561.92	120822.92	3061739	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS- BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009737	01030120002624	21/08/2020	01030120701160	21/08/2020	0103200153	24/08/2020	1St	05/08/2020	92327.86	12908.86	79419	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000920	92010010161	01030120002625	21/08/2020	01030120701161	21/08/2020	0103200153	24/08/2020	07	30/07/2020	63716	2558	61158	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000031	33021000134	01030120002626	21/08/2020	01030120701163	21/08/2020	0103200153	24/08/2020	110	07/08/2020	67994.9	9382.9	58612	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002627	21/08/2020	01030120701164	21/08/2020	0103200153	24/08/2020	374313	13/08/2020	76330	0	76330	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002628	21/08/2020	01030120701164	21/08/2020	0103200153	24/08/2020	264500	08/08/2020	18940	0	18940	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002629	21/08/2020	01030120701164	21/08/2020	0103200153	24/08/2020	374350	13/08/2020	4470	0	4470	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002630	21/08/2020	01030120701164	21/08/2020	0103200153	24/08/2020	374410	13/08/2020	830	0	830	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011140180 04301	01030120002631	21/08/2020	01030120701164	21/08/2020	0103200153	24/08/2020	263740	08/08/2020	88280	0	88280	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011140110 50871	01030120002632	21/08/2020	01030120701164	21/08/2020	0103200153	24/08/2020	514913	13/08/2020	70760	0	70760	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030120002633	21/08/2020	01030120701165	21/08/2020	0103200153	24/08/2020	216042	08/08/2020	36580	0	36580	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002634	21/08/2020	01030120701165	21/08/2020	0103200153	24/08/2020	759381	16/08/2020	35220	0	35220	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030120002635	21/08/2020	01030120701165	21/08/2020	0103200153	24/08/2020	125140	15/08/2020	65730	0	65730	CORE- STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK- HDFCCKUB32	703110021011001	01030120002636	24/08/2020	01030120701166	24/08/2020	0103200154	25/08/2020	A/2018-19/N/31/8	21/08/2020	11531800.99	1128519.99	10403281	CORE- STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120002637	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	088770	13/08/2020	2650	0	2650	CORE- STEPS
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120002638	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	767593	16/08/2020	1660	0	1660	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030120002639	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	143813	15/08/2020	1250	0	1250	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002640	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	409701	15/08/2020	495	0	495	CORE- STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002641	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	681262	16/08/2020	265	0	265	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002642	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	760595	16/08/2020	2660	0	2660	CORE- STEPS
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002643	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	760630	16/08/2020	497	0	497	CORE- STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002646	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	666072	16/08/2020	5010	0	5010	CORE- STEPS

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X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002647	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	665298	16/08/2020	2550	0	2550	CORE-STEP
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002648	24/08/2020	01030120701167	24/08/2020	0103200154	25/08/2020	701030	13/08/2020	640	0	640	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002649	24/08/2020	01030120701168	24/08/2020	0103200154	25/08/2020	700200	13/08/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002650	24/08/2020	01030120701168	24/08/2020	0103200154	25/08/2020	700197	13/08/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120002651	24/08/2020	01030120701168	24/08/2020	0103200154	25/08/2020	700360	13/08/2020	100	0	100	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002652	24/08/2020	01030120701169	24/08/2020	0103200154	25/08/2020	03/original/bill	01/04/2020	464524	0	464524	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002653	24/08/2020	01030120701169	24/08/2020	0103200154	25/08/2020	04/original/bill	01/05/2020	154841	0	154841	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002654	24/08/2020	01030120701169	24/08/2020	0103200154	25/08/2020	05/original/bill	01/06/2020	154841	0	154841	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120002655	24/08/2020	01030120701169	24/08/2020	0103200154	25/08/2020	KNW/MCC/6/2020	01/07/2020	774205.24	109299.24	664906	CORE-STEP
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030120002656	24/08/2020	01030120701170	24/08/2020	0103200154	25/08/2020	CBS/20-21/031	04/08/2020	3408.9	125.9	3283	CORE-STEP
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030120002657	24/08/2020	01030120701171	24/08/2020	0103200154	25/08/2020	4	05/08/2020	113849.92	16218.92	97631	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120002658	24/08/2020	01030120701173	24/08/2020	0103200154	25/08/2020	MB/36	08/08/2020	240590.92	17195.92	223395	CORE-STEP
X-I	MS AROS ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0003612	35378532561	01030120002659	24/08/2020	01030120701174	24/08/2020	0103200154	25/08/2020	280610	19/08/2020	143480	156	143324	CORE-STEP
X-I	MS King Security Guard service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120002660	24/08/2020	01030120701175	24/08/2020	0103200154	25/08/2020	BSL/MCC/BILL 07	04/04/2020	403185	0	403185	CORE-STEP
X-I	MS King Security Guard service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120002661	24/08/2020	01030120701175	24/08/2020	0103200154	25/08/2020	BSL/MCC/Bill 08	09/05/2020	403185	0	403185	CORE-STEP
X-I	MS King Security Guard service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120002662	24/08/2020	01030120701175	24/08/2020	0103200154	25/08/2020	BSL/MCC/Bill 09	06/06/2020	403185	0	403185	CORE-STEP
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL05314570006066	01030120002663	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	024212	14/08/2020	7920	0	7920	CORE-STEP
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002664	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	422795	13/08/2020	960	0	960	CORE-STEP
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002665	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	679934	16/08/2020	875	0	875	CORE-STEP
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030120002666	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	407077	15/08/2020	880	0	880	CORE-STEP
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002667	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	407048	15/08/2020	1210	0	1210	CORE-STEP
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120002668	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	1	13/08/2020	2410	0	2410	CORE-STEP
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01315208110790	01030120002669	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	249757	15/08/2020	2400	0	2400	CORE-STEP
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120002670	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	370709	14/08/2020	7680	0	7680	CORE-STEP
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120002671	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	370836	14/08/2020	114600	0	114600	CORE-STEP

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X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314573259780	01030120002672	24/08/2020	01030120701176	24/08/2020	0103200154	25/08/2020	023874	14/08/2020	1110	0	1110	CORE-STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030120002677	24/08/2020	01030120701177	24/08/2020	0103200154	25/08/2020	RP/20-21/008	23/06/2020	35658.9	4953.9	30705	CORE-STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002452	01030120002678	24/08/2020	01030120701178	24/08/2020	0103200154	25/08/2020	BC-2020/128	08/08/2020	200826	7887	192939	CORE-STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120002680	24/08/2020	01030120701179	24/08/2020	0103200154	25/08/2020	2	20/08/2020	5885833.99	570676.99	5315157	CORE-STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030120002682	25/08/2020	01030120701180	25/08/2020	0103200155	26/08/2020	358959	19/08/2020	3170	0	3170	CORE-STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002683	25/08/2020	01030120701180	25/08/2020	0103200155	26/08/2020	353835	19/08/2020	45730	0	45730	CORE-STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002684	25/08/2020	01030120701180	25/08/2020	0103200155	26/08/2020	956748	19/08/2020	890	0	890	CORE-STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002685	25/08/2020	01030120701180	25/08/2020	0103200155	26/08/2020	956985	19/08/2020	460	0	460	CORE-STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002686	25/08/2020	01030120701180	25/08/2020	0103200155	26/08/2020	324794	16/08/2020	1240	0	1240	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002687	25/08/2020	01030120701180	25/08/2020	0103200155	26/08/2020	324555	16/08/2020	1010	0	1010	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002688	25/08/2020	01030120701180	25/08/2020	0103200155	26/08/2020	325459	16/08/2020	1190	0	1190	CORE-STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030120002690	25/08/2020	01030120701181	25/08/2020	0103200155	26/08/2020	MVM/B/WALL/07	20/08/2020	1624254.65	158994.65	1465260	CORE-STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030120002692	25/08/2020	01030120701182	25/08/2020	0103200155	26/08/2020	307069	20/08/2020	141770	0	141770	CORE-STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120002693	25/08/2020	01030120701183	25/08/2020	972927	26/08/2020	151253	13/08/2020	1026	0	1026	DEMAND DRAFT
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120002695	25/08/2020	01030120701184	25/08/2020	0103200155	26/08/2020	225256	13/08/2020	17852	0	17852	CORE-STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120002696	25/08/2020	01030120701184	25/08/2020	0103200155	26/08/2020	225327	13/08/2020	3477	0	3477	CORE-STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890005614	01030120002697	25/08/2020	01030120701184	25/08/2020	0103200155	26/08/2020	1	13/08/2020	72720	0	72720	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890112054	01030120002698	25/08/2020	01030120701184	25/08/2020	0103200155	26/08/2020	1	26/07/2020	520	0	520	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120796	01030120002700	25/08/2020	01030120701184	25/08/2020	0103200155	26/08/2020	302562	27/07/2020	90	0	90	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120800	01030120002701	25/08/2020	01030120701184	25/08/2020	0103200155	26/08/2020	302561	27/07/2020	90	0	90	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123280117832	01030120002702	25/08/2020	01030120701184	25/08/2020	0103200155	26/08/2020	302609	27/07/2020	50	0	50	CORE-STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030120002703	25/08/2020	01030120701185	25/08/2020	0103200155	26/08/2020	1	13/08/2020	9600	0	9600	CORE-STEPS
X-I	MSED CO LTD MHASAWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110791000424	01030120002705	25/08/2020	01030120701185	25/08/2020	0103200155	26/08/2020	306256	26/07/2020	10	0	10	CORE-STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030120002706	25/08/2020	01030120701185	25/08/2020	0103200155	26/08/2020	1	08/08/2020	17680	0	17680	CORE-STEPS
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120002707	25/08/2020	01030120701185	25/08/2020	0103200155	26/08/2020	456480	30/07/2020	3270	0	3270	CORE-STEPS

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X-I	S K TRANSPORT BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030120002712	26/08/2020	01030120701186	26/08/2020	0103200156	27/08/2020	102	24/08/2020	153113.99	22524.99	130589	CORE-STEP S
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030120002713	26/08/2020	01030120701187	26/08/2020	0103200156	27/08/2020	Bc-2020/119	03/08/2020	4576382.94	630937.94	3945445	CORE-STEP S
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120002714	26/08/2020	01030120701188	26/08/2020	0103200156	27/08/2020	102W/Refund	04/08/2020	44281	0	44281	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030120002716	26/08/2020	01030120701190	26/08/2020	0103200156	27/08/2020	217	29/02/2020	56263	0	56263	CORE-STEP S
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120002717	26/08/2020	01030120701205	31/08/2020	0103200163	01/09/2020	15	10/08/2020	1255298.99	46432.99	1208866	CORE-STEP S
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002718	26/08/2020	01030120701191	26/08/2020	0103200156	27/08/2020	022770	19/08/2020	1400	0	1400	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002719	26/08/2020	01030120701191	26/08/2020	0103200156	27/08/2020	682738	20/08/2020	690	0	690	CORE-STEP S
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002720	26/08/2020	01030120701191	26/08/2020	0103200156	27/08/2020	683660	20/08/2020	1860	0	1860	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002721	26/08/2020	01030120701191	26/08/2020	0103200156	27/08/2020	907031	15/08/2020	960	0	960	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002722	26/08/2020	01030120701191	26/08/2020	0103200156	27/08/2020	906932	15/08/2020	900	0	900	CORE-STEP S
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120002723	26/08/2020	01030120701191	26/08/2020	0103200156	27/08/2020	274460	20/08/2020	860	0	860	CORE-STEP S
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030120002724	26/08/2020	01030120701191	26/08/2020	0103200156	27/08/2020	039001	22/08/2020	940	0	940	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120002725	26/08/2020	01030120701192	26/08/2020	0103200156	27/08/2020	1	20/08/2020	222980	0	222980	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120002726	26/08/2020	01030120701192	26/08/2020	0103200156	27/08/2020	950219	22/08/2020	140	0	140	CORE-STEP S
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002727	26/08/2020	01030120701192	26/08/2020	0103200156	27/08/2020	750513	19/08/2020	1050	0	1050	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120002728	26/08/2020	01030120701192	26/08/2020	0103200156	27/08/2020	950217	22/08/2020	610	0	610	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002729	26/08/2020	01030120701192	26/08/2020	0103200156	27/08/2020	775072	20/08/2020	160	0	160	CORE-STEP S
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120002730	26/08/2020	01030120701192	26/08/2020	0103200156	27/08/2020	972417	19/08/2020	920	0	920	CORE-STEP S
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120002731	26/08/2020	01030120701192	26/08/2020	0103200156	27/08/2020	004673	22/08/2020	56080	0	56080	CORE-STEP S
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002732	26/08/2020	01030120701193	26/08/2020	0103200156	27/08/2020	477922	15/08/2020	1630	0	1630	CORE-STEP S
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002733	26/08/2020	01030120701193	26/08/2020	0103200156	27/08/2020	750458	19/08/2020	1450	0	1450	CORE-STEP S
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002735	26/08/2020	01030120701193	26/08/2020	0103200156	27/08/2020	221774	23/08/2020	16900	0	16900	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002736	26/08/2020	01030120701193	26/08/2020	0103200156	27/08/2020	082297	15/08/2020	30270	0	30270	CORE-STEP S
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120002737	26/08/2020	01030120701193	26/08/2020	0103200156	27/08/2020	503695	16/08/2020	1950	0	1950	CORE-STEP S
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120002738	26/08/2020	01030120701193	26/08/2020	0103200156	27/08/2020	221783	23/08/2020	18190	0	18190	CORE-STEP S

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X-I	SANJAY SHANKAR CHAUDHARI	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB000013	0135470000033	01030120002739	26/08/2020	01030120701194	26/08/2020	0103200156	27/08/2020	4	26/08/2020	4169662.99	251835.99	3917827	CORE- STEPS
X-I	M/s OVAC SWITCH GEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002541	50200036011900	01030120002740	27/08/2020	01030120701196	27/08/2020	0103200158	28/08/2020	PO no. 261866	07/01/2020	2480	0	2480	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY- Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120002741	27/08/2020	01030120701195	27/08/2020	0103200158	28/08/2020	16	18/08/2020	1909397	205993	1703404	CORE- STEPS
X-I	MS A N D DEVELOPERS	PAYMENT THROUGH CIPS	PNB-PUNB0397400	3974002100013448	01030120002743	27/08/2020	01030120701197	27/08/2020	0103200158	28/08/2020	090	05/03/2020	742484.99	33158.99	709326	CORE- STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005104	510406211000020	01030120002744	27/08/2020	01030120701200	28/08/2020	0103200160	31/08/2020	BC- 2020/117	03/08/2020	1587725	309617	1278108	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120002745	28/08/2020	01030120701198	28/08/2020	0103200163	01/09/2020	280551	21/07/2020	174091	0	174091	CORE- STEPS
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030120002746	28/08/2020	01030120701199	28/08/2020	0103200160	31/08/2020	266987	07/08/2020	659100	0	659100	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120002747	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	836825	15/08/2020	3870	0	3870	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120002748	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	172652	23/08/2020	14220	0	14220	CORE- STEPS
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120002749	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	925036	19/08/2020	1360	0	1360	CORE- STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL013627800 03030	01030120002750	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	767592	16/08/2020	280	0	280	CORE- STEPS
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120002751	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	571126	19/08/2020	1510	0	1510	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120002752	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	350385	21/08/2020	4330	0	4330	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120002753	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	350142	21/08/2020	130	0	130	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120002754	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	394873	13/08/2020	1026	0	1026	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120002755	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	448331	15/08/2020	1610	0	1610	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120002756	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	276015	08/08/2020	1270	0	1270	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	SBI-SBIN0000404	11402626236	01030120002757	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	459106	19/08/2020	2080	0	2080	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002758	28/08/2020	01030120701202	28/08/2020	0103200160	31/08/2020	867158	19/08/2020	2560	0	2560	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002760	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	017207	14/08/2020	1120	0	1120	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002761	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	012280	14/08/2020	32460	0	32460	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002762	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	011872	14/08/2020	14250	0	14250	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002763	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	527116	19/08/2020	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002764	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	526822	19/08/2020	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120002765	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	080252	20/08/2020	2480	0	2480	CORE- STEPS

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X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002766	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	230473	14/08/2020	658	0	658	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120002767	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	691588	21/08/2020	2210	0	2210	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002768	28/08/2020	01030120701204	28/08/2020	0103200160	31/08/2020	287339	20/08/2020	9673	0	9673	CORE-STEP
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002769	28/08/2020	01030120701204	28/08/2020	0103200160	31/08/2020	015677	21/08/2020	1160	0	1160	CORE-STEP
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120002770	28/08/2020	01030120701204	28/08/2020	0103200160	31/08/2020	015846	21/08/2020	360	0	360	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120002771	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	318360	21/08/2020	192250	0	192250	CORE-STEP
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120002772	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	872475	19/08/2020	1050	0	1050	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030120002773	28/08/2020	01030120701203	28/08/2020	0103200160	31/08/2020	14 /43	16/08/2020	37706	0	37706	CORE-STEP
X-I	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120002774	28/08/2020	01030120701201	28/08/2020	0103200160	31/08/2020	279177	26/08/2020	3466675	0	3466675	CORE-STEP
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002775	28/08/2020	01030120701204	28/08/2020	0103200160	31/08/2020	692107	24/08/2020	2050	0	2050	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002776	28/08/2020	01030120701204	28/08/2020	0103200160	31/08/2020	691819	24/08/2020	2580	0	2580	CORE-STEP
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120002777	28/08/2020	01030120701204	28/08/2020	0103200160	31/08/2020	804370	25/08/2020	1722	0	1722	CORE-STEP
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030120002780	28/08/2020	01030120701209	31/08/2020	0103200163	01/09/2020	TRO/T/S/BD/18/9	19/08/2020	592592.99	51995.99	540597	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120002784	31/08/2020	01030120701206	31/08/2020	0103200163	01/09/2020	9	04/08/2020	966907.99	50461.99	916446	CORE-STEP
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002795	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	425166	13/08/2020	21510	0	21510	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002796	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	580145	19/08/2020	47650	0	47650	CORE-STEP
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002797	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	579822	19/08/2020	2250	0	2250	CORE-STEP
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002798	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	878827	19/08/2020	2490	0	2490	CORE-STEP
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002799	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	878826	19/08/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002800	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	878859	19/08/2020	3470	0	3470	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002801	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	425094	13/08/2020	65660	0	65660	CORE-STEP
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002802	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	640000	25/08/2020	2170	0	2170	CORE-STEP
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120002803	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	516214	24/08/2020	5050	0	5050	CORE-STEP

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X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002804	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	499132	21/08/2020	14370	0	14370	CORE-STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002805	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	499376	21/08/2020	2380	0	2380	CORE-STEPS
X-I	MSED CO LTD KHUMGAON BURTJ	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002806	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	311254	20/08/2020	400	0	400	CORE-STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002807	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	311160	20/08/2020	670	0	670	CORE-STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002808	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	310582	20/08/2020	690	0	690	CORE-STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120002809	31/08/2020	01030120701207	31/08/2020	0103200163	01/09/2020	435914	15/08/2020	1000	0	1000	CORE-STEPS
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030120002812	31/08/2020	01030120701212	31/08/2020	0103200163	01/09/2020	06	26/08/2020	2730607	103423	2627184	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002507	01/08/2020	01030220700717	01/08/2020	0103200137	04/08/2020	1.2128	19/11/2019	22353	0	22353	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002508	01/08/2020	01030220700717	01/08/2020	0103200137	04/08/2020	1.2521	04/01/2020	7667	0	7667	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220002509	01/08/2020	01030220700717	01/08/2020	0103200137	04/08/2020	1.2136	22/11/2019	12907	0	12907	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002510	01/08/2020	01030220700720	03/08/2020	0103200138	05/08/2020	58	19/11/2019	98254	0	98254	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220002511	01/08/2020	01030220700718	01/08/2020	0103200138	05/08/2020	1.2282	26/11/2019	32845	0	32845	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220002512	01/08/2020	01030220700718	01/08/2020	0103200138	05/08/2020	1.2515	09/11/2019	52683	0	52683	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220002513	01/08/2020	01030220700718	01/08/2020	0103200138	05/08/2020	1.2678	18/11/2019	27986	0	27986	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220002514	01/08/2020	01030220700718	01/08/2020	0103200138	05/08/2020	1.2665	13/11/2019	36859	0	36859	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002515	03/08/2020	01030220700720	03/08/2020	0103200138	05/08/2020	56	30/11/2019	87805	0	87805	CORE-STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220002516	03/08/2020	01030220700721	03/08/2020	0103200137	04/08/2020	GST/00127	28/05/2020	13025	221	12804	CORE-STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220002517	03/08/2020	01030220700721	03/08/2020	0103200137	04/08/2020	GST/00101	01/05/2020	12975	220	12755	CORE-STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220002518	03/08/2020	01030220700729	05/08/2020	0103200139	06/08/2020	75	30/06/2020	14429	245	14184	CORE-STEPS
X-II	M. R. BELTINGS-SONEPAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032284	36280681627	01030220002519	03/08/2020	01030220700722	03/08/2020	0103200142	11/08/2020	273345	22/07/2020	295100	0	295100	CORE-STEPS
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030220002520	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	86662	28/07/2020	85410	0	85410	CORE-STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030220002521	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	86670	28/07/2020	34740	0	34740	CORE-STEPS
X-II	RANGSHREE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009676	01030220002522	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	87005	29/07/2020	19800	0	19800	CORE-STEPS

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X-II	M S BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030220002523	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	87004	29/07/2020	19800	0	19800	CORE-STEP S
X-II	TARA ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01030220002524	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	87380	30/07/2020	9900	0	9900	CORE-STEP S
X-II	HERAMB ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030220002525	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	87382	30/07/2020	9900	0	9900	CORE-STEP S
X-II	AAYUSH ENTERPRISE-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50100317284201	01030220002526	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	87383	30/07/2020	9900	0	9900	CORE-STEP S
X-II	RANGSHREE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009676	01030220002527	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	87384	30/07/2020	9900	0	9900	CORE-STEP S
X-II	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030220002528	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	87425	30/07/2020	19600	0	19600	CORE-STEP S
X-II	H S RAJPUT	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012902832	01030220002529	03/08/2020	01030220700723	03/08/2020	0103200139	06/08/2020	CC NO.833/2015	09/07/2020	13200	1320	11880	CORE-STEP S
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01030220002530	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	86659	28/07/2020	35830	0	35830	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030220002531	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	86674	28/07/2020	34740	0	34740	CORE-STEP S
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001991	1991102000010469	01030220002532	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	88048	03/08/2020	271300	0	271300	CORE-STEP S
X-II	FAIZAN ELECTRICAL-MUMBAI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0MAHIMM	0530010100000545	01030220002533	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	88050	03/08/2020	271300	0	271300	CORE-STEP S
X-II	VARODHINI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000334	3342000100024301	01030220002534	03/08/2020	01030220700724	03/08/2020	0103200138	05/08/2020	88051	03/08/2020	271300	0	271300	CORE-STEP S
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002536	04/08/2020	01030220700725	04/08/2020	972875	05/08/2020	481	23/12/2019	7992	0	7992	CASH
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030220002537	04/08/2020	01030220700726	04/08/2020	0103200138	05/08/2020	051	20/07/2020	41697	834	40863	CORE-STEP S
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002538	05/08/2020	01030220700727	05/08/2020	972878	06/08/2020	105	11/03/2020	3460	0	3460	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002539	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	313530349	04/08/2017	265	0	265	CORE-STEP S
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002540	05/08/2020	01030220700728	05/08/2020	972877	06/08/2020	301440	15/07/2020	2418	0	2418	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002541	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	313530348	04/08/2017	265	0	265	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002542	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	387785361	04/08/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002543	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	387785360	04/08/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002544	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	456833455	24/08/2017	767	0	767	CORE-STEP S
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002545	05/08/2020	01030220700728	05/08/2020	972878	06/08/2020	2905	23/07/2020	24833	0	24833	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002546	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	456823789	24/08/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220002547	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	535815944	24/09/2017	767	0	767	CORE-STEP S

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X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002548	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	535815943	24/09/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002549	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	622069307	24/10/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002550	05/08/2020	01030220700772	11/08/2020	0103200143	12/08/2020	622073258	24/10/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002551	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	705769219	24/11/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002552	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	705769218	24/11/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002553	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	784823700	24/12/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002554	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	786071817	24/12/2017	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002555	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	889896496	24/01/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002556	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	986703552	24/02/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002557	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	989444305	24/02/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002558	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	327418374	24/06/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002559	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	327418373	24/06/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002560	05/08/2020	01030220700773	11/08/2020	0103200143	12/08/2020	390885565	24/07/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002561	05/08/2020	01030220700774	11/08/2020	0103200143	12/08/2020	390885564	24/07/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002562	05/08/2020	01030220700774	11/08/2020	0103200143	12/08/2020	447256909	24/08/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002563	05/08/2020	01030220700774	11/08/2020	0103200143	12/08/2020	448062335	24/08/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002564	05/08/2020	01030220700774	11/08/2020	0103200143	12/08/2020	511714023	24/09/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002565	05/08/2020	01030220700774	11/08/2020	0103200143	12/08/2020	567744222	24/10/2018	520	0	520	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002566	05/08/2020	01030220700774	11/08/2020	0103200143	12/08/2020	567744221	24/10/2018	767	0	767	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002567	05/08/2020	01030220700771	11/08/2020	0103200143	12/08/2020	BM21271005533490	24/07/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002568	05/08/2020	01030220700771	11/08/2020	0103200143	12/08/2020	BM21271005532817	24/07/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002569	05/08/2020	01030220700771	11/08/2020	0103200143	12/08/2020	BM21271005533491	24/07/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002570	05/08/2020	01030220700771	11/08/2020	0103200143	12/08/2020	BM21271005533269	24/07/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002571	05/08/2020	01030220700771	11/08/2020	0103200143	12/08/2020	BM21271005533489	24/07/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220002572	05/08/2020	01030220700771	11/08/2020	0103200143	12/08/2020	BM21271005531618	24/07/2020	470.82	.82	470	CORE-STEP S
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220002573	05/08/2020	01030220700729	05/08/2020	0103200139	06/08/2020	74	30/06/2020	14325	287	14038	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002575	05/08/2020	01030220700751	08/08/2020	0103200142	11/08/2020	75	30/09/2018	14963	0	14963	CORE-STEP S

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002576	05/08/2020	01030220700751	08/08/2020	0103200142	11/08/2020	184	02/01/2019	24797	0	24797	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002577	05/08/2020	01030220700751	08/08/2020	0103200142	11/08/2020	0104	13/08/2019	6499	0	6499	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002578	05/08/2020	01030220700757	08/08/2020	0103200143	12/08/2020	0148	07/10/2019	92852	0	92852	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002579	05/08/2020	01030220700757	08/08/2020	0103200143	12/08/2020	0154	16/10/2019	79977	0	79977	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002580	05/08/2020	01030220700754	08/08/2020	0103200143	12/08/2020	0130	06/09/2019	63094	0	63094	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002581	05/08/2020	01030220700752	08/08/2020	0103200143	12/08/2020	189	23/09/2018	36941	0	36941	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002582	05/08/2020	01030220700752	08/08/2020	0103200143	12/08/2020	245	25/02/2019	26706	0	26706	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002583	05/08/2020	01030220700751	08/08/2020	0103200142	11/08/2020	126	11/11/2018	15094	0	15094	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002584	05/08/2020	01030220700752	08/08/2020	0103200143	12/08/2020	232	08/02/2019	39112	0	39112	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002585	05/08/2020	01030220700756	08/08/2020	0103200142	11/08/2020	85	05/10/2018	12658	0	12658	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002586	05/08/2020	01030220700752	08/08/2020	0103200143	12/08/2020	217	30/01/2019	29171	0	29171	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002587	05/08/2020	01030220700756	08/08/2020	0103200142	11/08/2020	168	10/12/2018	12873	0	12873	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002588	05/08/2020	01030220700751	08/08/2020	0103200142	11/08/2020	143	25/11/2018	18406	0	18406	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002589	05/08/2020	01030220700753	08/08/2020	0103200142	11/08/2020	220	04/02/2019	12313	0	12313	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002590	05/08/2020	01030220700751	08/08/2020	0103200142	11/08/2020	145	30/11/2018	9546	0	9546	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002591	05/08/2020	01030220700754	08/08/2020	0103200143	12/08/2020	129	22/11/2018	60146	0	60146	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002594	05/08/2020	01030220700753	08/08/2020	0103200142	11/08/2020	031	14/05/2019	19371	0	19371	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002595	05/08/2020	01030220700754	08/08/2020	0103200143	12/08/2020	239	20/02/2019	55933	0	55933	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002596	05/08/2020	01030220700753	08/08/2020	0103200142	11/08/2020	191	30/11/2018	11700	0	11700	CORE-STEP S
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002597	06/08/2020	01030220700730	06/08/2020	972877	06/08/2020	re-29	19/06/2020	10000	0	10000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002598	06/08/2020	01030220700730	06/08/2020	972877	06/08/2020	2995	02/07/2020	3981	0	3981	CASH
X-II	SR DFM BSL COVOD 19	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220002599	06/08/2020	01030220700730	06/08/2020	972877	06/08/2020	A0000542	26/06/2020	20000	0	20000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220002600	06/08/2020	01030220700731	06/08/2020	0103200140	07/08/2020	DIESEL/BPCL	21/07/2020	699054	0	699054	CORE-STEP S
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220002601	06/08/2020	01030220700731	06/08/2020	0103200140	07/08/2020	1331	16/07/2020	445000	0	445000	CORE-STEP S
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002602	06/08/2020	01030220700732	06/08/2020	972880	07/08/2020	282	17/02/2020	2970	0	2970	IMP

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X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002603	06/08/2020	01030220700732	06/08/2020	972879	07/08/2020	177	01/01/2020	7958	0	7958	CASH
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030220002604	06/08/2020	01030220700737	06/08/2020	972880	07/08/2020	3569	01/09/2019	8000	0	8000	IMP
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002605	06/08/2020	01030220700732	06/08/2020	972880	07/08/2020	39	10/09/2019	2314	0	2314	IMP
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002606	06/08/2020	01030220700732	06/08/2020	972880	07/08/2020	1910	02/05/2020	14476	0	14476	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002607	06/08/2020	01030220700732	06/08/2020	972880	07/08/2020	281	07/07/2020	24578	0	24578	IMP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002608	06/08/2020	01030220700732	06/08/2020	972879	07/08/2020	08	31/07/2020	8000	0	8000	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002609	06/08/2020	01030220700732	06/08/2020	972879	07/08/2020	1	14/05/2020	894	0	894	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002610	06/08/2020	01030220700732	06/08/2020	972879	07/08/2020	01	02/03/2020	4900	0	4900	CASH
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002611	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	ISD/KNW	20/07/2020	19705	0	19705	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002612	06/08/2020	01030220700733	06/08/2020	972879	07/08/2020	301647	05/08/2020	24669	0	24669	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002613	06/08/2020	01030220700742	07/08/2020	972883	10/08/2020	TP/PB/N/C SN	18/07/2020	11500	0	11500	IMP
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002614	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	SAFETY/G ENL	30/07/2020	3519	0	3519	IMP
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002615	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	PETROL/	30/07/2020	14105	0	14105	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002616	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	1095	23/06/2020	9956	0	9956	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002617	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	301611	29/07/2020	4996	0	4996	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002618	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	301582	29/07/2020	10000	0	10000	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002619	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	301607	29/07/2020	9671	0	9671	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002620	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	03	27/07/2020	4836	0	4836	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002621	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	301444	16/07/2020	5000	0	5000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002622	06/08/2020	01030220700733	06/08/2020	972879	07/08/2020	301574	27/07/2020	7774	0	7774	CASH
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002623	06/08/2020	01030220700733	06/08/2020	972880	07/08/2020	301617	30/07/2020	9880	0	9880	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220002624	06/08/2020	01030220700733	06/08/2020	972879	07/08/2020	301442	16/07/2020	5000	0	5000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220002625	06/08/2020	01030220700734	06/08/2020	972879	07/08/2020	301603	28/07/2020	6998	0	6998	CASH

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X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220002626	06/08/2020	01030220700735	06/08/2020	972879	07/08/2020	335	10/03/2020	6900	0	6900	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002627	06/08/2020	01030220700735	06/08/2020	972879	07/08/2020	3714	04/07/2020	3700	0	3700	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002629	06/08/2020	01030220700746	07/08/2020	0103200142	11/08/2020	104	27/01/2020	72371	0	72371	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002630	06/08/2020	01030220700746	07/08/2020	0103200142	11/08/2020	107	07/02/2020	82371	0	82371	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002631	06/08/2020	01030220700746	07/08/2020	0103200142	11/08/2020	103	23/01/2020	72840	0	72840	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002632	06/08/2020	01030220700746	07/08/2020	0103200142	11/08/2020	102	25/01/2020	25097	0	25097	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002633	06/08/2020	01030220700745	07/08/2020	0103200141	10/08/2020	101	20/01/2020	24347	0	24347	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002634	06/08/2020	01030220700746	07/08/2020	0103200142	11/08/2020	100	11/01/2020	71641	0	71641	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002635	06/08/2020	01030220700745	07/08/2020	0103200141	10/08/2020	99	18/01/2020	23522	0	23522	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002636	06/08/2020	01030220700755	08/08/2020	0103200142	11/08/2020	98	25/01/2020	45723	0	45723	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002637	06/08/2020	01030220700745	07/08/2020	0103200141	10/08/2020	97	15/01/2020	13722	0	13722	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002639	06/08/2020	01030220700755	08/08/2020	0103200142	11/08/2020	95	13/01/2020	21949	0	21949	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002640	06/08/2020	01030220700746	07/08/2020	0103200142	11/08/2020	94	07/01/2020	72871	0	72871	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002641	06/08/2020	01030220700755	08/08/2020	0103200142	11/08/2020	93	12/01/2020	58619	0	58619	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRİK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01030220002642	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	I-0002304	17/02/2020	2251.2	.2	2251	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002643	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	H/3257	13/02/2020	1098.72	.72	1098	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002644	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	H/3272	15/02/2020	3562.28	.28	3562	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002645	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	KE/16430	15/02/2020	19046.67	.67	19046	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002646	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	KE/16433	15/02/2020	74668.94	.94	74668	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002647	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	KE/16435	15/02/2020	28267	0	28267	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002648	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	KE/16673	19/02/2020	13608	0	13608	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002649	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	JSI/2674	30/01/2020	10841.6	.6	10841	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220002650	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	SA/3442	15/02/2020	49968.47	.47	49968	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220002651	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	G/479	22/02/2020	18144	1452	16692	CORE- STEPS

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X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220002652	07/08/2020	01030220700738	07/08/2020	0103200141	10/08/2020	NSI-0619/19-20	24/02/2020	49938	0	49938	CORE-STEP S
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030220002653	07/08/2020	01030220700739	07/08/2020	972882	10/08/2020	28 VOUCHER S	16/04/2020	251775	0	251775	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220002654	07/08/2020	01030220700740	07/08/2020	0103200142	11/08/2020	DIESEL/BPCL	26/07/2020	652906	0	652906	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002655	07/08/2020	01030220700741	07/08/2020	972882	10/08/2020	98 VOUCHER S	02/07/2020	149735	0	149735	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002658	07/08/2020	01030220700747	07/08/2020	972882	10/08/2020	301441	15/07/2020	2418	0	2418	CASH
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030220002659	07/08/2020	01030220700743	07/08/2020	0103200140	07/08/2020	02	30/06/2020	23008	0	23008	CORE-STEP S
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030220002660	07/08/2020	01030220700743	07/08/2020	0103200140	07/08/2020	03	24/07/2020	61825	0	61825	CORE-STEP S
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002661	07/08/2020	01030220700747	07/08/2020	972883	10/08/2020	301711	06/08/2020	7200	0	7200	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002662	07/08/2020	01030220700747	07/08/2020	972882	10/08/2020	351	19/06/2020	673	0	673	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002663	07/08/2020	01030220700747	07/08/2020	972882	10/08/2020	105	10/03/2020	4615	0	4615	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002664	07/08/2020	01030220700747	07/08/2020	972882	10/08/2020	62	20/07/2020	12640	0	12640	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002665	07/08/2020	01030220700744	07/08/2020	972884	11/08/2020	03	06/08/2020	45000	0	45000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002666	07/08/2020	01030220700747	07/08/2020	972882	10/08/2020	1(A)	01/07/2020	23236	0	23236	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002667	07/08/2020	01030220700747	07/08/2020	972882	10/08/2020	372	03/07/2020	1823	0	1823	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002668	07/08/2020	01030220700747	07/08/2020	972882	10/08/2020	04	25/05/2020	9975	0	9975	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002669	07/08/2020	01030220700747	07/08/2020	972883	10/08/2020	SR DEN CO GEN/IM	24/12/2019	14172	0	14172	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002670	07/08/2020	01030220700747	07/08/2020	972883	10/08/2020	301615	30/07/2020	2600	0	2600	IMP
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002671	07/08/2020	01030220700747	07/08/2020	972883	10/08/2020	301614	30/07/2020	6320	0	6320	IMP
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002672	07/08/2020	01030220700747	07/08/2020	972882	10/08/2020	8002	20/05/2020	6480	0	6480	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002673	07/08/2020	01030220700749	07/08/2020	972882	10/08/2020	31	02/06/2020	4886	0	4886	CASH

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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	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000	01030220002674	07/08/2020	01030220700748	07/08/2020	972882	10/08/2020	0562	30/06/2020	19977	0	19977	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002675	07/08/2020	01030220700748	07/08/2020	972883	10/08/2020	13	09/06/2020	17500	0	17500	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002676	07/08/2020	01030220700748	07/08/2020	972883	10/08/2020	301679	05/08/2020	4165	0	4165	IMP
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220002677	07/08/2020	01030220700748	07/08/2020	972882	10/08/2020	039	15/11/2019	999	0	999	CASH
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002678	07/08/2020	01030220700748	07/08/2020	972883	10/08/2020	04	08/07/2020	6940	0	6940	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002679	07/08/2020	01030220700748	07/08/2020	972883	10/08/2020	301638	05/08/2020	6244	0	6244	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002680	07/08/2020	01030220700748	07/08/2020	972883	10/08/2020	301627	30/07/2020	2414	0	2414	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002681	07/08/2020	01030220700748	07/08/2020	972883	10/08/2020	301652	05/08/2020	7000	0	7000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002682	07/08/2020	01030220700748	07/08/2020	972883	10/08/2020	301683	05/08/2020	6620	0	6620	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002683	07/08/2020	01030220700748	07/08/2020	972882	10/08/2020	301681	05/08/2020	6810	0	6810	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002684	07/08/2020	01030220700748	07/08/2020	972883	10/08/2020	301688	05/08/2020	4651	0	4651	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002685	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	JSI/2896	19/02/2020	7526.4	60.4	7466	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002686	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	JSI/2986	24/02/2020	10493.28	.28	10493	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002687	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	JSI/2992	25/02/2020	9667.84	.84	9667	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002688	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	JSI/3032	26/02/2020	16307.2	.2	16307	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002689	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	JSI/3033	26/02/2020	2725.18	.18	2725	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002690	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	JSI/3034	26/02/2020	1629.6	.6	1629	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002691	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	H/3408	24/02/2020	6894.72	.72	6894	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002692	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	H/3402	24/02/2020	5877.76	.76	5877	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002693	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	H/3401	24/02/2020	5331.2	.2	5331	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002694	07/08/2020	01030220700750	07/08/2020	0103200141	10/08/2020	H/3403	24/02/2020	8702.4	.4	8702	CORE-STEP
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030220002695	07/08/2020	01030220700758	10/08/2020	0103200142	11/08/2020	03	11/07/2020	47727	4790	42937	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220002696	08/08/2020	01030220700755	08/08/2020	0103200142	11/08/2020	106	06/02/2020	31421	0	31421	CORE-STEP
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030220002697	10/08/2020	01030220700758	10/08/2020	0103200142	11/08/2020	11	09/07/2020	94090	0	94090	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002698	10/08/2020	01030220700778	11/08/2020	0103200143	12/08/2020	0173	08/11/2019	6919	0	6919	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002700	10/08/2020	01030220700760	10/08/2020	0103200146	14/08/2020	074	05/07/2019	56547	0	56547	CORE-STEP

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002701	10/08/2020	01030220700760	10/08/2020	0103200146	14/08/2020	070	20/06/2019	26828	0	26828	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002704	10/08/2020	01030220700759	10/08/2020	0103200143	12/08/2020	259	18/03/2019	22143	0	22143	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002705	10/08/2020	01030220700760	10/08/2020	0103200146	14/08/2020	0125	29/08/2019	28345	0	28345	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002707	10/08/2020	01030220700759	10/08/2020	0103200143	12/08/2020	16	01/04/2019	9475	0	9475	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220002708	10/08/2020	01030220700761	10/08/2020	0103200144	12/08/2020	1.2526	11/11/2019	77993	0	77993	CORE- STEPS
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002709	10/08/2020	01030220700763	10/08/2020	972884	11/08/2020	1191	10/07/2019	3500	0	3500	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002710	10/08/2020	01030220700763	10/08/2020	972884	11/08/2020	38	10/07/2020	880	0	880	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002711	10/08/2020	01030220700763	10/08/2020	972884	11/08/2020	077568	02/07/2020	3830	0	3830	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002712	10/08/2020	01030220700763	10/08/2020	972884	11/08/2020	23	14/07/2020	2296	0	2296	CASH
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002713	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	301628	30/07/2020	9672	0	9672	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002714	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	301572	27/07/2020	6450	0	6450	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002715	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	301693	05/08/2020	9669	0	9669	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002716	10/08/2020	01030220700763	10/08/2020	972884	11/08/2020	1293	06/03/2020	10000	0	10000	CASH
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002717	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	301625	30/07/2020	10000	0	10000	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002718	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	301685	05/08/2020	5000	0	5000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002719	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	06	08/07/2020	6715	0	6715	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002720	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	301692	05/08/2020	9862	0	9862	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002721	10/08/2020	01030220700763	10/08/2020	972884	11/08/2020	301695	06/08/2020	6820	0	6820	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002722	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	301718	07/08/2020	5000	0	5000	IMP
X-II	T I HQ GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002723	10/08/2020	01030220700763	10/08/2020	972885	11/08/2020	301702	06/08/2020	3466	0	3466	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002724	10/08/2020	01030220700764	10/08/2020	972884	11/08/2020	03	09/07/2020	5270	0	5270	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002725	10/08/2020	01030220700764	10/08/2020	972885	11/08/2020	301573	27/07/2020	14025	0	14025	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002726	10/08/2020	01030220700762	10/08/2020	972884	11/08/2020	301657	06/08/2020	37479	0	37479	CASH

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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	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002727	10/08/2020	01030220700767	11/08/2020	972888	12/08/2020	2611	12/03/2020	2976	0	2976	IMP
X-II	SSE/M&P/ROH/BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002728	10/08/2020	01030220700764	10/08/2020	972885	11/08/2020	240	01/07/2020	14742	0	14742	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002729	10/08/2020	01030220700764	10/08/2020	972885	11/08/2020	234	02/03/2020	2910	0	2910	IMP
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002730	10/08/2020	01030220700764	10/08/2020	972885	11/08/2020	301712	06/08/2020	7320	0	7320	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002731	10/08/2020	01030220700764	10/08/2020	972884	11/08/2020	1-13	07/08/2020	19712	0	19712	CASH
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002732	10/08/2020	01030220700764	10/08/2020	972885	11/08/2020	07	01/06/2020	7000	0	7000	IMP
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002733	10/08/2020	01030220700764	10/08/2020	972884	11/08/2020	1	05/08/2020	3934	0	3934	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002734	10/08/2020	01030220700764	10/08/2020	972884	11/08/2020	7	08/07/2020	4900	0	4900	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002735	10/08/2020	01030220700764	10/08/2020	972885	11/08/2020	201	01/07/2020	5000	0	5000	IMP
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002736	10/08/2020	01030220700762	10/08/2020	972884	11/08/2020	301425	16/07/2020	39960	0	39960	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220002737	10/08/2020	01030220700775	11/08/2020	0103200143	12/08/2020	VKP/05/19-20	03/05/2020	11805.1	3436.1	8369	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002738	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	JSI/2994	25/02/2020	49548.8	.8	49548	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002739	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	JSI/2996	25/02/2020	5601.12	440.12	5161	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002740	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	JSI/2995	25/02/2020	46015.2	.2	46015	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002741	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	JSI/3008	26/02/2020	15456	0	15456	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002742	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	JSI/3036	26/02/2020	7459.2	.2	7459	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002743	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	JSI/3029	26/02/2020	2271.36	.36	2271	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002744	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	JSI/3037	26/02/2020	23116.8	.8	23116	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002745	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	KE/220	20/04/2020	27048	0	27048	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002746	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	KE/205	20/04/2020	3575.04	.04	3575	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002747	10/08/2020	01030220700765	10/08/2020	0103200142	11/08/2020	KE/227	20/04/2020	49896	998	48898	CORE-STEP
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220002748	10/08/2020	01030220700775	11/08/2020	0103200143	12/08/2020	VKP/003/19-20	02/04/2020	11805.1	3436.1	8369	CORE-STEP
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220002749	10/08/2020	01030220700775	11/08/2020	0103200143	12/08/2020	VKP/06/19-20	06/06/2020	11805.1	3436.1	8369	CORE-STEP
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030220002750	10/08/2020	01030220700775	11/08/2020	0103200143	12/08/2020	111	01/07/2020	13500	0	13500	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-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030220002751	10/08/2020	01030220700776	11/08/2020	972893	13/08/2020	nil	07/07/2020	4539006	0	4539006	BANK CHEQUE
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002752	10/08/2020	01030220700777	11/08/2020	0103200143	12/08/2020	0223	18/12/2019	7803	0	7803	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002753	10/08/2020	01030220700777	11/08/2020	0103200143	12/08/2020	0176	07/11/2019	14170	0	14170	CORE-STEPS
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002754	11/08/2020	01030220700767	11/08/2020	972888	12/08/2020	07	08/06/2020	7000	0	7000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002755	11/08/2020	01030220700767	11/08/2020	972888	12/08/2020	301722	07/08/2020	8060	0	8060	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002756	11/08/2020	01030220700767	11/08/2020	972888	12/08/2020	LP/MZR	07/08/2020	13010	0	13010	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002757	11/08/2020	01030220700767	11/08/2020	972888	12/08/2020	301715	07/08/2020	9767	0	9767	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002758	11/08/2020	01030220700767	11/08/2020	972888	12/08/2020	301700	06/08/2020	9866	0	9866	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002759	11/08/2020	01030220700767	11/08/2020	972887	12/08/2020	135	01/07/2020	9920	0	9920	CASH
X-II	S M SUMMIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002760	11/08/2020	01030220700767	11/08/2020	972888	12/08/2020	301664	05/08/2020	9756	0	9756	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002761	11/08/2020	01030220700768	11/08/2020	972888	12/08/2020	666	20/04/2020	2490	0	2490	IMP
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030220002762	11/08/2020	01030220700779	11/08/2020	972889	12/08/2020	740257	07/08/2020	4000	0	4000	DEMAND DRAFT
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002763	11/08/2020	01030220700768	11/08/2020	972888	12/08/2020	50560	17/04/2020	4799	0	4799	IMP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030220002764	11/08/2020	01030220700780	11/08/2020	0103200146	14/08/2020	RP/20-21/012	04/07/2020	14750	250	14500	CORE-STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220002765	11/08/2020	01030220700780	11/08/2020	0103200146	14/08/2020	GST/00638	20/02/2020	14990	254	14736	CORE-STEPS
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002766	11/08/2020	01030220700769	11/08/2020	972887	12/08/2020	1759	13/06/2020	20000	0	20000	CASH
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220002767	11/08/2020	01030220700780	11/08/2020	0103200146	14/08/2020	GST/00661	05/03/2020	14889.99	252.99	14637	CORE-STEPS
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002768	11/08/2020	01030220700768	11/08/2020	972887	12/08/2020	962	08/06/2020	4738	0	4738	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220002769	11/08/2020	01030220700780	11/08/2020	0103200146	14/08/2020	CBS/20-21/008	11/05/2020	14927	253	14674	CORE-STEPS
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002770	11/08/2020	01030220700768	11/08/2020	972888	12/08/2020	6528	01/04/2020	1800	0	1800	IMP
X-II	IPF/CSN/BULLETT FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002771	11/08/2020	01030220700768	11/08/2020	972887	12/08/2020	4800	01/08/2019	3900	0	3900	CASH
X-II	IPF/SIB/BSL/BULLETT FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002772	11/08/2020	01030220700768	11/08/2020	972888	12/08/2020	19972	13/06/2020	2508	0	2508	IMP
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002773	11/08/2020	01030220700768	11/08/2020	972887	12/08/2020	1800	01/04/2020	2963	0	2963	CASH

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X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002774	11/08/2020	01030220700768	11/08/2020	972887	12/08/2020	52	25/03/2020	4500	0	4500	CASH
X-II	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405000144	01030220002775	11/08/2020	01030220700782	11/08/2020	0103200145	13/08/2020	261250	11/03/2020	81184	0	81184	CORE-STEP
X-II	S S ENTERPRISES-DARBHANGA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0008401	840100301000109	01030220002776	11/08/2020	01030220700766	11/08/2020	0103200145	13/08/2020	261254	15/07/2020	11000	0	11000	CORE-STEP
X-II	TRITECH DISCONNECTORS IND PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000878	50200042661021	01030220002777	11/08/2020	01030220700766	11/08/2020	0103200145	13/08/2020	261257	05/08/2020	38486	0	38486	CORE-STEP
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01030220002778	11/08/2020	01030220700782	11/08/2020	0103200145	13/08/2020	261253	10/07/2020	431880	0	431880	CORE-STEP
X-II	HEMANT TRADING COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510361000001209	01030220002779	11/08/2020	01030220700766	11/08/2020	0103200145	13/08/2020	261252	09/07/2020	30208	0	30208	CORE-STEP
X-II	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035472	01030220002780	11/08/2020	01030220700782	11/08/2020	0103200145	13/08/2020	279017	13/07/2020	56910	0	56910	CORE-STEP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002781	11/08/2020	01030220700768	11/08/2020	972887	12/08/2020	301544	23/07/2020	4999	0	4999	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002782	11/08/2020	01030220700768	11/08/2020	972887	12/08/2020	A2005	02/08/2020	3997	0	3997	CASH
X-II	SR DFM BSL COVOD 19	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220002783	11/08/2020	01030220700768	11/08/2020	972887	12/08/2020	A000635	23/07/2020	20000	0	20000	CASH
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002784	11/08/2020	01030220700770	11/08/2020	972888	12/08/2020	7401	15/07/2020	25000	0	25000	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002785	11/08/2020	01030220700770	11/08/2020	972887	12/08/2020	301643	04/08/2020	4966	0	4966	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002786	11/08/2020	01030220700770	11/08/2020	972888	12/08/2020	097	03/07/2020	2979	0	2979	IMP
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002787	11/08/2020	01030220700770	11/08/2020	972887	12/08/2020	94	02/07/2020	19990	0	19990	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002788	11/08/2020	01030220700770	11/08/2020	972888	12/08/2020	301649	04/08/2020	4703	0	4703	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002789	11/08/2020	01030220700770	11/08/2020	972888	12/08/2020	382	15/05/2020	4500	0	4500	IMP
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002790	11/08/2020	01030220700770	11/08/2020	972887	12/08/2020	3731	06/04/2020	2275	0	2275	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220002791	11/08/2020	01030220700770	11/08/2020	972888	12/08/2020	401	31/07/2020	24973	0	24973	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002792	11/08/2020	01030220700777	11/08/2020	0103200143	12/08/2020	0253	06/01/2020	13057	0	13057	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002793	11/08/2020	01030220700777	11/08/2020	0103200143	12/08/2020	0232	04/01/2020	9049	0	9049	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002794	11/08/2020	01030220700777	11/08/2020	0103200143	12/08/2020	130	25/11/2018	10411	0	10411	CORE-STEP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002795	11/08/2020	01030220700781	11/08/2020	972887	12/08/2020	301598	28/07/2020	4975	0	4975	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002796	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/3130	05/03/2020	7723.52	.52	7723	CORE-STEP

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002797	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/3134	05/03/2020	19320	0	19320	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002798	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/3208	12/03/2020	49968.47	4062.47	45906	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002799	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/3209	12/03/2020	49392	0	49392	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002800	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/3126	04/03/2020	7560	120	7440	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002801	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/238	14/05/2020	25073.66	450.66	24623	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002802	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/239	14/05/2020	3091.2	.2	3091	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002803	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/242	14/05/2020	879.2	.2	879	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220002804	11/08/2020	01030220700784	11/08/2020	0103200143	12/08/2020	JSI/250	15/05/2020	4233.6	.6	4233	CORE-STEP S
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002805	11/08/2020	01030220700783	11/08/2020	972888	12/08/2020	05	24/07/2020	5787	0	5787	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002806	12/08/2020	01030220700785	12/08/2020	972888	12/08/2020	T-1/-	07/07/2020	18151	0	18151	IMP
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002807	12/08/2020	01030220700786	12/08/2020	972887	12/08/2020	2034	12/06/2020	2034	0	2034	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002808	12/08/2020	01030220700786	12/08/2020	972887	12/08/2020	7078	08/07/2020	3400	0	3400	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002809	12/08/2020	01030220700786	12/08/2020	972887	12/08/2020	153	20/03/2020	800	0	800	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002810	12/08/2020	01030220700786	12/08/2020	972887	12/08/2020	20	10/07/2020	4685	0	4685	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002811	12/08/2020	01030220700786	12/08/2020	972887	12/08/2020	117	04/07/2020	4875	0	4875	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002812	12/08/2020	01030220700787	12/08/2020	972890	13/08/2020	2180	12/03/2020	1500	0	1500	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002813	12/08/2020	01030220700788	12/08/2020	972890	13/08/2020	2324	08/06/2020	8000	0	8000	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002814	12/08/2020	01030220700788	12/08/2020	972890	13/08/2020	2350	29/06/2020	3000	0	3000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220002815	12/08/2020	01030220700798	13/08/2020	972894	14/08/2020	763185	05/08/2020	10907	0	10907	CASH
X-II	IPF SEG BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002816	12/08/2020	01030220700788	12/08/2020	972890	13/08/2020	1874	25/02/2020	958	0	958	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002817	12/08/2020	01030220700788	12/08/2020	972892	13/08/2020	08	01/03/2020	4000	0	4000	IMP
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220002818	12/08/2020	01030220700799	13/08/2020	0103200146	14/08/2020	99	15/07/2020	14514	290	14224	CORE-STEP S

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X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002819	12/08/2020	01030220700788	12/08/2020	972890	13/08/2020	5970	04/09/2019	3900	0	3900	CASH
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030220002820	12/08/2020	01030220700799	13/08/2020	0103200146	14/08/2020	GST/083	26/06/2020	14986	300	14686	CORE- STEPS
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002821	13/08/2020	01030220700789	13/08/2020	972895	14/08/2020	301804	11/08/2020	6880	0	6880	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002822	13/08/2020	01030220700789	13/08/2020	972894	14/08/2020	301808	11/08/2020	8558	0	8558	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002823	13/08/2020	01030220700789	13/08/2020	972895	14/08/2020	301738	07/08/2020	5000	0	5000	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002824	13/08/2020	01030220700789	13/08/2020	972895	14/08/2020	301739	07/08/2020	9674	0	9674	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002825	13/08/2020	01030220700789	13/08/2020	972895	14/08/2020	301740	07/08/2020	4973	0	4973	IMP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002826	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	I/63	27/04/2020	4345.6	196.6	4149	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002827	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	H/3574	07/03/2020	2945.48	.48	2945	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002828	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	H/3542	06/03/2020	7448	0	7448	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002829	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	I/131	12/05/2020	21168	1270	19898	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002830	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	I/163	14/05/2020	12409.6	.6	12409	CORE- STEPS
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002831	13/08/2020	01030220700789	13/08/2020	972895	14/08/2020	301699	06/08/2020	7000	0	7000	IMP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220002832	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	I/133	12/05/2020	22489.48	1425.48	21064	CORE- STEPS
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002834	13/08/2020	01030220700794	13/08/2020	972894	14/08/2020	301653	07/08/2020	8480	0	8480	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220002835	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	NSI-024/2020-21	11/05/2020	14226.68	.68	14226	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002836	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	KE/17593	06/03/2020	33152	0	33152	CORE- STEPS
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002837	13/08/2020	01030220700789	13/08/2020	972895	14/08/2020	301609	29/07/2020	9994	0	9994	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002838	13/08/2020	01030220700789	13/08/2020	972894	14/08/2020	301784	10/08/2020	9970	0	9970	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002839	13/08/2020	01030220700789	13/08/2020	972894	14/08/2020	301753	08/08/2020	9869	0	9869	CASH
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002840	13/08/2020	01030220700789	13/08/2020	972895	14/08/2020	301795	10/08/2020	6950	0	6950	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220002841	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	KE/215	20/04/2020	1646.4	.4	1646	CORE- STEPS
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002842	13/08/2020	01030220700789	13/08/2020	972895	14/08/2020	301800	11/08/2020	4100	0	4100	IMP

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X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002843	13/08/2020	01030220700789	13/08/2020	972894	14/08/2020	301557	11/08/2020	4998	0	4998	CASH
X-II	CMS/BSL analysis of drugs.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002844	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	U2469	16/03/2020	16520	0	16520	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002845	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	361	17/06/2020	1982	0	1982	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002846	13/08/2020	01030220700793	13/08/2020	972895	14/08/2020	1747	13/07/2020	13650	0	13650	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002847	13/08/2020	01030220700795	13/08/2020	972894	14/08/2020	301730	07/08/2020	74958	0	74958	CASH
X-II	TI SOUTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002848	13/08/2020	01030220700793	13/08/2020	972895	14/08/2020	301806	11/08/2020	1135	0	1135	IMP
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002849	13/08/2020	01030220700796	13/08/2020	972894	14/08/2020	128	03/06/2020	4855	0	4855	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002850	13/08/2020	01030220700793	13/08/2020	972895	14/08/2020	07	08/08/2020	3928	0	3928	IMP
X-II	SSE/M&P/ROH/BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002851	13/08/2020	01030220700793	13/08/2020	972895	14/08/2020	180	16/07/2020	14834	0	14834	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002852	13/08/2020	01030220700793	13/08/2020	972895	14/08/2020	3250	01/06/2020	9950	0	9950	IMP
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220002853	13/08/2020	01030220700790	13/08/2020	972894	14/08/2020	762649	07/08/2020	10000	0	10000	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002854	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	406	24/07/2020	9941	0	9941	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220002855	13/08/2020	01030220700791	13/08/2020	972894	14/08/2020	772554	12/08/2020	26041	0	26041	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002856	13/08/2020	01030220700793	13/08/2020	972895	14/08/2020	301581	27/07/2020	10235	0	10235	IMP
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030220002857	13/08/2020	01030220700792	13/08/2020	0103200146	14/08/2020	793757	10/08/2020	6000	600	5400	CORE-STEPS
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002858	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	047	01/07/2020	9768	0	9768	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002859	13/08/2020	01030220700793	13/08/2020	972895	14/08/2020	TP/SI/N/CSN	01/08/2020	8900	0	8900	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002860	13/08/2020	01030220700795	13/08/2020	972894	14/08/2020	301708	10/08/2020	149916	0	149916	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002861	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	03	25/01/2020	940	0	940	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002862	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	3271	01/12/2019	2427	0	2427	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002863	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	1668	08/01/2020	4563	0	4563	CASH

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X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002864	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	0449	01/07/2020	6140	0	6140	CASH
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000	01030220002865	13/08/2020	01030220700793	13/08/2020	972894	14/08/2020	289	21/07/2020	19810	0	19810	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002866	13/08/2020	01030220700795	13/08/2020	972894	14/08/2020	93 VOUCHERS	20/07/2020	149782	0	149782	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220002867	13/08/2020	01030220700797	13/08/2020	0103200146	14/08/2020	NSI-023/2021	11/05/2020	789.72	.72	789	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220002868	13/08/2020	01030220700796	13/08/2020	972894	14/08/2020	1567	10/06/2020	5000	0	5000	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002869	13/08/2020	01030220700796	13/08/2020	972894	14/08/2020	402	25/03/2020	945	0	945	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002870	13/08/2020	01030220700796	13/08/2020	972894	14/08/2020	069092	02/06/2020	3981	0	3981	CASH
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220002871	13/08/2020	01030220700799	13/08/2020	0103200146	14/08/2020	477	22/01/2020	14567	254	14313	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002872	13/08/2020	01030220700801	14/08/2020	0103200147	17/08/2020	0226	21/12/2019	9771	0	9771	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002873	13/08/2020	01030220700802	14/08/2020	0103200148	18/08/2020	0218	12/12/2019	29966	0	29966	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002874	13/08/2020	01030220700802	14/08/2020	0103200148	18/08/2020	0225	15/12/2019	45103	0	45103	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002875	13/08/2020	01030220700801	14/08/2020	0103200147	17/08/2020	201	10/12/2019	6762	0	6762	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220002876	13/08/2020	01030220700802	14/08/2020	0103200148	18/08/2020	0216	16/12/2019	81801	0	81801	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220002878	14/08/2020	01030220700800	14/08/2020	972894	14/08/2020	772555	14/08/2020	70000	0	70000	CASH
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220002879	14/08/2020	01030220700807	14/08/2020	0103200147	17/08/2020	1001	01/06/2020	50400	0	50400	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220002880	14/08/2020	01030220700807	14/08/2020	0103200147	17/08/2020	1013	01/06/2020	235700	0	235700	CORE- STEPS
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002881	14/08/2020	01030220700803	14/08/2020	972897	17/08/2020	864	10/08/2020	500	0	500	CASH
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002882	14/08/2020	01030220700803	14/08/2020	972897	17/08/2020	SLI75262100084	18/06/2020	738	0	738	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002883	14/08/2020	01030220700803	14/08/2020	972897	17/08/2020	798	17/03/2020	19996	0	19996	CASH
X-II	IPF MMR DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220002884	14/08/2020	01030220700803	14/08/2020	972897	17/08/2020	3854	14/04/2020	1291	0	1291	CASH

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X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220002885	14/08/2020	01030220700807	14/08/2020	0103200147	17/08/2020	1016	01/08/2020	256400	0	256400	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220002886	14/08/2020	01030220700807	14/08/2020	0103200147	17/08/2020	1029	05/08/2020	35000	0	35000	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220002887	14/08/2020	01030220700808	14/08/2020	0103200147	17/08/2020	143	01/08/2020	24613	0	24613	CORE-STEP S
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002888	14/08/2020	01030220700803	14/08/2020	972897	17/08/2020	2700	22/07/2020	29546	0	29546	CASH
X-II	S S SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000682	068230110000075	01030220002890	14/08/2020	01030220700809	14/08/2020	0103200147	17/08/2020	SSS/TI-66	26/12/2019	15680	0	15680	CORE-STEP S
X-II	S S SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000682	068230110000075	01030220002891	14/08/2020	01030220700809	14/08/2020	0103200147	17/08/2020	SSS/TI-65	26/12/2019	7280	0	7280	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002894	14/08/2020	01030220700804	14/08/2020	0103200148	18/08/2020	MH NK2-ICR-4404	28/01/2020	157220	0	157220	CORE-STEP S
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220002897	14/08/2020	01030220700805	14/08/2020	0103200148	18/08/2020	IPB3615	15/02/2019	10165	0	10165	CORE-STEP S
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220002898	14/08/2020	01030220700806	14/08/2020	0103200148	18/08/2020	IPB3587	22/02/2019	43518	0	43518	CORE-STEP S
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220002899	14/08/2020	01030220700806	14/08/2020	0103200148	18/08/2020	IPB3606	04/02/2019	27779	0	27779	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002901	14/08/2020	01030220700818	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-6308	30/10/2019	5373	0	5373	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002902	14/08/2020	01030220700818	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-7804	12/12/2019	17705	0	17705	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002903	14/08/2020	01030220700820	17/08/2020	0103200150	20/08/2020	MH NK2-ICR-3373	26/10/2019	36929	0	36929	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002904	14/08/2020	01030220700864	22/08/2020	0103200155	26/08/2020	MH NK1-ICR-8578	02/01/2020	19818	0	19818	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002905	14/08/2020	01030220700818	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-5469	03/10/2019	5024	0	5024	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002906	14/08/2020	01030220700817	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-5900	16/10/2019	5542	0	5542	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002907	14/08/2020	01030220700817	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-6144	23/10/2019	5076	0	5076	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002908	14/08/2020	01030220700817	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-4559	05/09/2019	5825	0	5825	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002910	14/08/2020	01030220700817	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-3764	14/08/2019	4210	0	4210	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002911	14/08/2020	01030220700817	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-5260	27/09/2019	4882	0	4882	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002912	14/08/2020	01030220700817	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-4742	12/09/2019	4667	0	4667	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002913	14/08/2020	01030220700817	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-5660	09/10/2019	5131	0	5131	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002914	14/08/2020	01030220700818	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-4001	21/08/2019	3879	0	3879	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002915	14/08/2020	01030220700818	17/08/2020	0103200149	19/08/2020	MH NK1-ICR-4952	18/09/2019	4661	0	4661	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002916	14/08/2020	01030220700844	19/08/2020	0103200151	21/08/2020	MH NK1-ICR-11813	14/04/2020	11882	0	11882	CORE-STEP S

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002917	14/08/2020	01030220700845	19/08/2020	0103200153	24/08/2020	MHNNK1-ICR-5940	17/10/2019	34696	0	34696	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002918	14/08/2020	01030220700844	19/08/2020	0103200151	21/08/2020	HCG 660	18/04/2020	12179	0	12179	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002919	14/08/2020	01030220700844	19/08/2020	0103200151	21/08/2020	MHNNK1-ICR-4298	29/08/2019	4675	0	4675	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002920	14/08/2020	01030220700844	19/08/2020	0103200151	21/08/2020	MHNNK1-ICR-10107	13/02/2020	4678	0	4678	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002921	14/08/2020	01030220700844	19/08/2020	0103200151	21/08/2020	MHNNK1-ICR-11556	30/03/2020	19364	0	19364	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002922	14/08/2020	01030220700859	20/08/2020	0103200153	24/08/2020	MHNNK1-ICR-10711	02/03/2020	22041	0	22041	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002924	14/08/2020	01030220700860	20/08/2020	0103200153	24/08/2020	MHNNK1-ICR-12438	09/05/2020	30274	0	30274	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220002925	14/08/2020	01030220700859	20/08/2020	0103200153	24/08/2020	MHNNK1-ICR-9777	04/02/2020	1851	0	1851	CORE-STEP S
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002930	17/08/2020	01030220700810	17/08/2020	972898	17/08/2020	07	03/07/2020	5250	0	5250	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220002931	17/08/2020	01030220700811	17/08/2020	0103200148	18/08/2020	DIESEL/BPCL	31/07/2020	1625534	0	1625534	CORE-STEP S
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002932	17/08/2020	01030220700813	17/08/2020	972902	19/08/2020	11	03/05/2020	11500	0	11500	IMP
X-II	SSE/P.WAY/BD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002933	17/08/2020	01030220700813	17/08/2020	972902	19/08/2020	8	03/05/2020	10000	0	10000	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002934	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	10972	03/07/2020	12009	0	12009	IMP
X-II	SSE/GEN/TRS/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220002935	17/08/2020	01030220700812	17/08/2020	972899	18/08/2020	S420215042100203	06/07/2020	14934	0	14934	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002936	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301872	14/08/2020	4360	0	4360	IMP
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220002937	17/08/2020	01030220700813	17/08/2020	972901	19/08/2020	08	02/06/2020	9914	0	9914	CASH
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002938	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	08	30/07/2020	7000	0	7000	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002939	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301852	14/08/2020	4836	0	4836	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220002940	17/08/2020	01030220700813	17/08/2020	972901	19/08/2020	12	18/06/2020	15540	0	15540	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002941	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301744	07/08/2020	4935	0	4935	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002942	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301634	05/08/2020	9672	0	9672	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002944	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301823	12/08/2020	5000	0	5000	IMP
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220002946	17/08/2020	01030220700812	17/08/2020	972899	18/08/2020	301782	08/08/2020	10000	0	10000	CASH
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002947	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301819	12/08/2020	4982	0	4982	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220002948	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301651	04/08/2020	10000	0	10000	IMP

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X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002949	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301798	10/08/2020	9672	0	9672	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002950	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301650	04/08/2020	9672	0	9672	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002951	17/08/2020	01030220700812	17/08/2020	972900	18/08/2020	301759	08/08/2020	4983	0	4983	IMP
X-II	SSE/C&W/PC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002952	17/08/2020	01030220700813	17/08/2020	972902	19/08/2020	1664	03/06/2020	10000	0	10000	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002953	17/08/2020	01030220700813	17/08/2020	972901	19/08/2020	1	17/04/2020	4260	0	4260	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002954	17/08/2020	01030220700813	17/08/2020	972902	19/08/2020	438	01/07/2020	14657	0	14657	IMP
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002955	17/08/2020	01030220700814	17/08/2020	972900	18/08/2020	89	01/01/2020	3494	0	3494	IMP
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002956	17/08/2020	01030220700814	17/08/2020	972900	18/08/2020	CM1692	05/07/2020	3500	0	3500	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002957	17/08/2020	01030220700814	17/08/2020	972900	18/08/2020	301844	13/08/2020	6972	0	6972	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002958	17/08/2020	01030220700814	17/08/2020	972900	18/08/2020	301746	07/08/2020	9972	0	9972	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002959	17/08/2020	01030220700814	17/08/2020	972900	18/08/2020	301791	10/08/2020	9672	0	9672	IMP
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002960	17/08/2020	01030220700814	17/08/2020	972900	18/08/2020	301811	11/08/2020	10000	0	10000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002961	17/08/2020	01030220700814	17/08/2020	972900	18/08/2020	301704	07/08/2020	9962	0	9962	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220002962	17/08/2020	01030220700814	17/08/2020	972900	18/08/2020	301818	12/08/2020	4836	0	4836	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220002964	17/08/2020	01030220700814	17/08/2020	972899	18/08/2020	301756	08/08/2020	5000	0	5000	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002965	17/08/2020	01030220700815	17/08/2020	972899	18/08/2020	64	31/07/2020	70928	0	70928	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002966	17/08/2020	01030220700816	17/08/2020	972899	18/08/2020	55	25/04/2020	4500	0	4500	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220002967	17/08/2020	01030220700816	17/08/2020	972899	18/08/2020	7091	03/10/2019	3800	0	3800	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220002968	17/08/2020	01030220700824	18/08/2020	0103200151	21/08/2020	437794097	09/08/2020	10039	0	10039	CORE- STEPS
X-II	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000573	0573102000017666	01030220002969	17/08/2020	01030220700819	17/08/2020	0103200149	19/08/2020	261256	16/07/2020	53808	0	53808	CORE- STEPS
X-II	TEJINDRA ELECTRIC WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0060500	0605008700000372	01030220002970	17/08/2020	01030220700819	17/08/2020	0103200149	19/08/2020	279016	13/06/2020	68000	0	68000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220002971	17/08/2020	01030220700827	18/08/2020	0103200151	21/08/2020	10119153190118	05/08/2020	76250.27	.27	76250	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220002972	17/08/2020	01030220700824	18/08/2020	0103200151	21/08/2020	436875830	09/08/2020	383.38	.38	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220002973	17/08/2020	01030220700824	18/08/2020	0103200151	21/08/2020	436876534	09/08/2020	383	0	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220002974	17/08/2020	01030220700824	18/08/2020	0103200151	21/08/2020	436875831	09/08/2020	383.38	.38	383	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002975	17/08/2020	01030220700824	18/08/2020	0103200151	21/08/2020	436877912	09/08/2020	383.38	.38	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002976	17/08/2020	01030220700824	18/08/2020	0103200151	21/08/2020	436877672	09/08/2020	383.38	.38	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002977	17/08/2020	01030220700824	18/08/2020	0103200151	21/08/2020	436715326	09/08/2020	383.38	.38	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002978	17/08/2020	01030220700824	18/08/2020	0103200151	21/08/2020	436715481	09/08/2020	395.3	.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002979	17/08/2020	01030220700825	18/08/2020	0103200151	21/08/2020	436772044	09/08/2020	265.08	.08	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002980	17/08/2020	01030220700825	18/08/2020	0103200151	21/08/2020	436772948	09/08/2020	265.05	.05	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002981	17/08/2020	01030220700825	18/08/2020	0103200151	21/08/2020	436771448	09/08/2020	265.37	.37	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002982	17/08/2020	01030220700825	18/08/2020	0103200151	21/08/2020	436558135	09/08/2020	382.68	.68	382	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01030220002983	17/08/2020	01030220700825	18/08/2020	0103200151	21/08/2020	436605246	09/08/2020	775.72	.72	775	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0YEOTMA	0462020000332	01030220002984	17/08/2020	01030220700826	18/08/2020	0103200151	21/08/2020	WDCMH1914290040	03/08/2020	295.62	.62	295	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030220002985	17/08/2020	01030220700826	18/08/2020	0103200151	21/08/2020	10109841390119	05/08/2020	9895.48	.48	9895	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220002986	17/08/2020	01030220700826	18/08/2020	0103200151	21/08/2020	10072691010122	05/08/2020	20675.96	.96	20675	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030220002987	17/08/2020	01030220700826	18/08/2020	0103200151	21/08/2020	10231775080063	05/08/2020	13076.76	.76	13076	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220002988	17/08/2020	01030220700821	17/08/2020	972904	20/08/2020	106619	13/08/2020	10000	0	10000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220002989	17/08/2020	01030220700821	17/08/2020	972904	20/08/2020	699584	17/08/2020	6000	0	6000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220002990	17/08/2020	01030220700822	17/08/2020	972904	20/08/2020	772556	17/08/2020	45638	0	45638	CASH
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002991	17/08/2020	01030220700847	19/08/2020	0103200153	24/08/2020	012	07/03/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002992	17/08/2020	01030220700847	19/08/2020	0103200153	24/08/2020	016	27/03/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002993	17/08/2020	01030220700847	19/08/2020	0103200153	24/08/2020	030	18/04/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002994	17/08/2020	01030220700847	19/08/2020	0103200153	24/08/2020	040	08/05/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002995	17/08/2020	01030220700847	19/08/2020	0103200153	24/08/2020	051	25/05/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002996	17/08/2020	01030220700847	19/08/2020	0103200153	24/08/2020	061	22/07/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002997	17/08/2020	01030220700847	19/08/2020	0103200153	24/08/2020	063	23/07/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002998	17/08/2020	01030220700848	19/08/2020	0103200153	24/08/2020	070	15/09/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220002999	17/08/2020	01030220700848	19/08/2020	0103200153	24/08/2020	076	20/09/2019	3599.4	72.4	3527	CORE- STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030220003000	17/08/2020	01030220700848	19/08/2020	0103200153	24/08/2020	080	25/09/2019	3599.4	72.4	3527	CORE- STEPS

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X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030220003001	17/08/2020	01030220700848	19/08/2020	0103200153	24/08/2020	089	15/10/2019	3599.4	72.4	3527	CORE-STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030220003002	17/08/2020	01030220700848	19/08/2020	0103200153	24/08/2020	094	05/12/2019	3599.4	72.4	3527	CORE-STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030220003003	17/08/2020	01030220700854	20/08/2020	0103200153	24/08/2020	095	15/12/2019	3599.4	72.4	3527	CORE-STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030220003004	17/08/2020	01030220700854	20/08/2020	0103200153	24/08/2020	105	15/03/2020	3599.4	72.4	3527	CORE-STEPS
X-II	VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030220003005	17/08/2020	01030220700854	20/08/2020	0103200153	24/08/2020	110	25/03/2020	3599.4	72.4	3527	CORE-STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003013	18/08/2020	01030220700823	18/08/2020	972899	18/08/2020	1267	19/06/2020	3809	0	3809	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003014	18/08/2020	01030220700828	18/08/2020	0103200151	21/08/2020	BM21271006541469	12/08/2020	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003015	18/08/2020	01030220700828	18/08/2020	0103200151	21/08/2020	BM21271006541561	12/08/2020	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003016	18/08/2020	01030220700828	18/08/2020	0103200151	21/08/2020	BM21271006541560	12/08/2020	470.82	.82	470	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030220003017	18/08/2020	01030220700827	18/08/2020	0103200151	21/08/2020	529500033481	01/08/2020	433640.86	7349.86	426291	CORE-STEPS
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003018	18/08/2020	01030220700830	18/08/2020	972902	19/08/2020	30	02/05/2020	2972	0	2972	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003019	18/08/2020	01030220700830	18/08/2020	972902	19/08/2020	2029	18/03/2020	2990	0	2990	IMP
X-II	SRDME O&C BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003022	18/08/2020	01030220700829	18/08/2020	972902	19/08/2020	277	09/03/2020	1850	0	1850	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003023	18/08/2020	01030220700829	18/08/2020	972902	19/08/2020	1708	04/07/2020	9996	0	9996	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003024	18/08/2020	01030220700829	18/08/2020	972902	19/08/2020	301837	12/08/2020	1132	0	1132	IMP
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003026	18/08/2020	01030220700829	18/08/2020	972901	19/08/2020	575	03/07/2020	7920	0	7920	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003027	18/08/2020	01030220700832	18/08/2020	0103200150	20/08/2020	105	15/02/2020	51600	0	51600	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220003028	18/08/2020	01030220700832	18/08/2020	0103200150	20/08/2020	96	11/01/2020	11429	0	11429	CORE-STEPS
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003029	18/08/2020	01030220700829	18/08/2020	972902	19/08/2020	TP/PB/NGN	20/07/2020	14230	0	14230	IMP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003030	18/08/2020	01030220700829	18/08/2020	972901	19/08/2020	798	02/07/2020	4815	0	4815	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003031	18/08/2020	01030220700829	18/08/2020	972901	19/08/2020	R-4	04/07/2020	20000	0	20000	CASH
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030220003032	18/08/2020	01030220700846	19/08/2020	0103200150	20/08/2020	380	30/06/2020	16307	326	15981	CORE-STEPS
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003033	18/08/2020	01030220700830	18/08/2020	972902	19/08/2020	301389	12/08/2020	6671	0	6671	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003034	18/08/2020	01030220700831	18/08/2020	972901	19/08/2020	34	28/07/2020	4000	0	4000	CASH

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X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003035	18/08/2020	01030220700831	18/08/2020	972902	19/08/2020	04	15/07/2020	2435	0	2435	IMP
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003036	18/08/2020	01030220700856	20/08/2020	972918	24/08/2020	1348	08/07/2020	1300	0	1300	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003037	18/08/2020	01030220700831	18/08/2020	972901	19/08/2020	222	02/08/2020	3836	0	3836	CASH
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003038	18/08/2020	01030220700850	19/08/2020	0103200153	24/08/2020	IPB3612	25/03/2019	52248	0	52248	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003039	18/08/2020	01030220700833	18/08/2020	0103200150	20/08/2020	IPB3621	13/03/2019	104836	0	104836	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003040	18/08/2020	01030220700833	18/08/2020	0103200150	20/08/2020	IPB3656	29/04/2019	40315	0	40315	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003041	18/08/2020	01030220700833	18/08/2020	0103200150	20/08/2020	IPB3653	04/05/2019	100532	0	100532	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003042	18/08/2020	01030220700834	18/08/2020	0103200150	20/08/2020	0200	16/12/2019	64265	0	64265	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003043	18/08/2020	01030220700834	18/08/2020	0103200150	20/08/2020	057	20/05/2019	142965	0	142965	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003044	18/08/2020	01030220700858	20/08/2020	0103200153	24/08/2020	238	24/01/2020	81936	0	81936	CORE-STEP
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000000	01030220003045	19/08/2020	01030220700835	19/08/2020	972901	19/08/2020	981	23/09/2019	7890	0	7890	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003046	19/08/2020	01030220700835	19/08/2020	972902	19/08/2020	2239	07/07/2020	10000	0	10000	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003047	19/08/2020	01030220700835	19/08/2020	972902	19/08/2020	376	24/03/2020	2992	0	2992	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003048	19/08/2020	01030220700835	19/08/2020	972901	19/08/2020	552	21/03/2020	8000	0	8000	CASH
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030220003049	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	90780	12/08/2020	234300	0	234300	CORE-STEP
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030220003050	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	89593	07/08/2020	226200	0	226200	CORE-STEP
X-II	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01030220003051	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	89582	07/08/2020	33600	0	33600	CORE-STEP
X-II	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030220003052	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	89580	07/08/2020	33600	0	33600	CORE-STEP
X-II	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	53212010001450	01030220003053	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91284	13/08/2020	274000	0	274000	CORE-STEP
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030220003054	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91281	13/08/2020	274000	0	274000	CORE-STEP
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000039570	01030220003055	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91290	13/08/2020	238000	0	238000	CORE-STEP
X-II	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	53212010001450	01030220003056	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91289	13/08/2020	238000	0	238000	CORE-STEP
X-II	VASANT SUNDARMAL MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053210200009768	01030220003057	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91287	13/08/2020	238000	0	238000	CORE-STEP
X-II	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030220003058	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91302	13/08/2020	26100	0	26100	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220003059	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91301	13/08/2020	26100	0	26100	CORE-STEP

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X-II	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030220003060	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91297	13/08/2020	26100	0	26100	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220003061	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91296	13/08/2020	26100	0	26100	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220003062	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91294	13/08/2020	26100	0	26100	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220003063	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91293	13/08/2020	26100	0	26100	CORE-STEP
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008519	951930110000007	01030220003064	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	90778	12/08/2020	218800	0	218800	CORE-STEP
X-II	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030220003065	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91253	13/08/2020	217500	0	217500	CORE-STEP
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030220003066	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91243	13/08/2020	217500	0	217500	CORE-STEP
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030220003067	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91250	13/08/2020	217500	0	217500	CORE-STEP
X-II	B. M. AGRAWAL-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008803	880330110000053	01030220003068	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91261	13/08/2020	217500	0	217500	CORE-STEP
X-II	MAHESH RICHHARIYA-BHOPAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TATYAT	12230200000680	01030220003069	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91242	13/08/2020	217500	0	217500	CORE-STEP
X-II	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	53212010001450	01030220003070	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91247	13/08/2020	217500	0	217500	CORE-STEP
X-II	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDONAMRGB	201301330009875	01030220003071	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91255	13/08/2020	217500	0	217500	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220003072	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91270	13/08/2020	26100	0	26100	CORE-STEP
X-II	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01030220003073	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91188	13/08/2020	57500	0	57500	CORE-STEP
X-II	SANJAY SHARMA-BETUL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50100237353149	01030220003074	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91182	13/08/2020	57500	0	57500	CORE-STEP
X-II	PATEL ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001200	60337734114	01030220003075	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92055	18/08/2020	8500	0	8500	CORE-STEP
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220003076	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92004	18/08/2020	8500	0	8500	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220003077	19/08/2020	01030220700839	19/08/2020	0103200151	21/08/2020	I/60	27/04/2020	33600	800	32800	CORE-STEP
X-II	SHAH ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030220003078	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92009	18/08/2020	8500	0	8500	CORE-STEP
X-II	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37155581971	01030220003079	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92014	18/08/2020	8500	0	8500	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220003080	19/08/2020	01030220700839	19/08/2020	0103200151	21/08/2020	H/3860	31/03/2020	8702.4	131.4	8571	CORE-STEP
X-II	RAJ ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000303	01030220003081	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92024	18/08/2020	8500	0	8500	CORE-STEP
X-II	YOGESH VIJAY JOSHI-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010506857	01030220003082	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92031	18/08/2020	8500	0	8500	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220003083	19/08/2020	01030220700839	19/08/2020	0103200151	21/08/2020	I/59	27/04/2020	5600	0	5600	CORE-STEP
X-II	HERAMB ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030220003084	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92048	18/08/2020	8500	0	8500	CORE-STEP

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003086	19/08/2020	01030220700839	19/08/2020	0103200151	21/08/2020	KE/218	20/04/2020	2089.5	.5	2089	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003087	19/08/2020	01030220700839	19/08/2020	0103200151	21/08/2020	KE/231	20/04/2020	40555.2	.2	40555	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220003088	19/08/2020	01030220700839	19/08/2020	0103200151	21/08/2020	G/54	01/05/2020	31360	0	31360	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220003089	19/08/2020	01030220700839	19/08/2020	0103200151	21/08/2020	G/53	01/05/2020	31920	100	31820	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220003090	19/08/2020	01030220700840	19/08/2020	0103200151	21/08/2020	1286	01/05/2020	31416	0	31416	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220003091	19/08/2020	01030220700840	19/08/2020	0103200151	21/08/2020	1285	01/05/2020	25872	0	25872	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030220003092	19/08/2020	01030220700840	19/08/2020	0103200151	21/08/2020	DRM/0699	18/03/2020	49504	120	49384	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220003093	19/08/2020	01030220700840	19/08/2020	0103200151	21/08/2020	SI/405	07/05/2020	44462.4	1334.4	43128	CORE-STEP S
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030220003094	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92028	18/08/2020	8500	0	8500	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220003095	19/08/2020	01030220700840	19/08/2020	0103200151	21/08/2020	NSI-0700/2019-20	20/03/2020	49938	120	49818	CORE-STEP S
X-II	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010504567	01030220003096	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	92052	18/08/2020	8500	0	8500	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220003097	19/08/2020	01030220700840	19/08/2020	0103200151	21/08/2020	SA/3792	17/03/2020	49969.92	.92	49969	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220003098	19/08/2020	01030220700840	19/08/2020	0103200151	21/08/2020	RTC/20-21/70	23/04/2020	4252.5	.5	4252	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003099	19/08/2020	01030220700836	19/08/2020	972904	20/08/2020	96 VOUCHERS	03/08/2020	148415	0	148415	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003100	19/08/2020	01030220700838	19/08/2020	972904	20/08/2020	99	18/07/2020	9997	0	9997	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003101	19/08/2020	01030220700838	19/08/2020	972904	20/08/2020	01	29/04/2020	8000	0	8000	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003102	19/08/2020	01030220700838	19/08/2020	972906	20/08/2020	1065	10/12/2019	6432	0	6432	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003103	19/08/2020	01030220700838	19/08/2020	972904	20/08/2020	01	28/04/2020	8000	0	8000	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003104	19/08/2020	01030220700838	19/08/2020	972906	20/08/2020	SR DEN CO GENERA	24/01/2020	13501	0	13501	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003105	19/08/2020	01030220700838	19/08/2020	972906	20/08/2020	LP/MZR	07/08/2020	9991	0	9991	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003106	19/08/2020	01030220700838	19/08/2020	972906	20/08/2020	15	23/07/2020	13500	0	13500	IMP
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003107	19/08/2020	01030220700838	19/08/2020	972906	20/08/2020	301832	12/08/2020	8938	0	8938	IMP
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003108	19/08/2020	01030220700837	19/08/2020	972904	20/08/2020	476	05/01/2020	3000	0	3000	CASH

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X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003109	19/08/2020	01030220700837	19/08/2020	972904	20/08/2020	8156	17/07/2020	6395	0	6395	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003110	19/08/2020	01030220700837	19/08/2020	972904	20/08/2020	GO118	03/07/2020	3600	0	3600	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003111	19/08/2020	01030220700837	19/08/2020	972904	20/08/2020	5403	07/07/2020	1000	0	1000	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003112	19/08/2020	01030220700837	19/08/2020	972904	20/08/2020	664	20/07/2020	1795	0	1795	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003114	19/08/2020	01030220700837	19/08/2020	972904	20/08/2020	301481	18/07/2020	9233	0	9233	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003115	19/08/2020	01030220700837	19/08/2020	972906	20/08/2020	301745	07/08/2020	5000	0	5000	IMP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01030220003116	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	90652	12/08/2020	26100	0	26100	CORE- STEPS
X-II	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01030220003117	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91048	13/08/2020	207300	0	207300	CORE- STEPS
X-II	VIRDUIT ENGINEERS AND CONSULTANT-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001504	34680991151	01030220003118	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91051	13/08/2020	207300	0	207300	CORE- STEPS
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030220003119	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91139	13/08/2020	215000	0	215000	CORE- STEPS
X-II	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030220003120	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91772	17/08/2020	19600	0	19600	CORE- STEPS
X-II	VYAWAHARE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	39007953254	01030220003121	19/08/2020	01030220700841	19/08/2020	0103200152	21/08/2020	91774	17/08/2020	19600	0	19600	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003123	19/08/2020	01030220700843	19/08/2020	972906	20/08/2020	16949	20/06/2020	11368	0	11368	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003124	19/08/2020	01030220700843	19/08/2020	972906	20/08/2020	02	25/05/2020	9401	0	9401	IMP
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003125	19/08/2020	01030220700843	19/08/2020	972904	20/08/2020	1182087	03/08/2020	23980	0	23980	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003126	19/08/2020	01030220700843	19/08/2020	972904	20/08/2020	9222	03/11/2019	3800	0	3800	CASH
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003127	19/08/2020	01030220700843	19/08/2020	972906	20/08/2020	267	29/06/2020	1480	0	1480	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003128	19/08/2020	01030220700849	19/08/2020	0103200151	21/08/2020	16	15/06/2018	22767	0	22767	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003129	19/08/2020	01030220700861	20/08/2020	0103200153	24/08/2020	IPB3620	12/04/2019	124591	0	124591	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003130	19/08/2020	01030220700861	20/08/2020	0103200153	24/08/2020	IPB3592	12/03/2019	26404	0	26404	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003131	19/08/2020	01030220700861	20/08/2020	0103200153	24/08/2020	IPB3586	29/11/2018	65538	0	65538	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003132	19/08/2020	01030220700861	20/08/2020	0103200153	24/08/2020	IPB3594	14/12/2018	11475	0	11475	CORE- STEPS
X-II	ARUN ENGINEERING WORKS	ARUN ENGINEERING WORKS	SELF CHEQUE-	000	01030220003134	19/08/2020	01030220700851	19/08/2020	972911	21/08/2020	675141	18/08/2020	13398	0	13398	BANK CHEQ UE

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X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003135	20/08/2020	01030220700852	20/08/2020	972904	20/08/2020	640	01/05/2020	2815	0	2815	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003136	20/08/2020	01030220700852	20/08/2020	972904	20/08/2020	04	15/04/2020	19986	0	19986	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003137	20/08/2020	01030220700862	21/08/2020	972920	25/08/2020	296	02/03/2020	4986	0	4986	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003138	20/08/2020	01030220700853	20/08/2020	972908	21/08/2020	50	12/08/2020	3910	0	3910	CASH
X-II	DIVISIONAL SECRETARY ALL INDIA SC AND ST RE ASSOCIATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103200682	01030220003139	20/08/2020	01030220700857	20/08/2020	0103200153	24/08/2020	729095	14/08/2020	53550	0	53550	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220003140	20/08/2020	01030220700855	20/08/2020	972908	21/08/2020	772558	18/08/2020	5000	0	5000	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000000	01030220003141	20/08/2020	01030220700862	21/08/2020	972920	25/08/2020	176	11/10/2019	6325	0	6325	CASH
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220003142	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	RTC/20-21/114	05/05/2020	5958.4	209.4	5749	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220003143	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	U/725	09/03/2020	257824	4724	253100	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030220003144	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	S/3453	12/03/2020	29002.52	.52	29002	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030220003145	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	S/3500	16/03/2020	57377.6	.6	57377	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220003146	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	SA/113	02/05/2020	118453	4485	113968	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220003147	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	SA/3806	18/03/2020	31664.64	745.64	30919	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220003148	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	CPPL-00119	05/05/2020	73836	2215	71621	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220003149	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	CPPL-00120	05/05/2020	16671.2	500.2	16171	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003150	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	KE/911	27/05/2020	10150	305	9845	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220003151	20/08/2020	01030220700863	21/08/2020	0103200154	25/08/2020	KE/281	21/04/2020	101364.14	1520.14	99844	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003152	20/08/2020	01030220700856	20/08/2020	972918	24/08/2020	562	16/06/2020	24823	0	24823	CASH
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003153	20/08/2020	01030220700856	20/08/2020	972919	24/08/2020	24 VOUCHERS	30/07/2020	20075	0	20075	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003154	20/08/2020	01030220700856	20/08/2020	972918	24/08/2020	10945	20/07/2020	2993	0	2993	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003156	21/08/2020	01030220700862	21/08/2020	972920	25/08/2020	933	02/03/2020	991	0	991	CASH

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X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003157	21/08/2020	01030220700862	21/08/2020	972920	25/08/2020	314	01/04/2020	4976	0	4976	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003158	21/08/2020	01030220700862	21/08/2020	972920	25/08/2020	23541	10/06/2020	10800	0	10800	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003159	21/08/2020	01030220700862	21/08/2020	972920	25/08/2020	5872	05/01/2020	4000	0	4000	CASH
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB000010	09021000565	01030220003161	21/08/2020	01030220700873	24/08/2020	0103200155	26/08/2020	248121	19/08/2020	8500	0	8500	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003162	21/08/2020	01030220700862	21/08/2020	972921	25/08/2020	P00023	09/04/2020	5998	0	5998	IMP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01030220003163	21/08/2020	01030220700873	24/08/2020	0103200155	26/08/2020	CBS/19-20/169	04/02/2020	67751.34	2573.34	65178	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01030220003165	21/08/2020	01030220700873	24/08/2020	0103200155	26/08/2020	CBS/20-21/037	12/08/2020	2124	42	2082	CORE- STEPS
X-II	VARDHAMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030220003166	21/08/2020	01030220700873	24/08/2020	0103200155	26/08/2020	266706	17/08/2020	18613	0	18613	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000022	002281400004404	01030220003167	22/08/2020	01030220700883	25/08/2020	0103200156	27/08/2020	MHnk1-MCR-2447	18/07/2019	12141	0	12141	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003168	24/08/2020	01030220700865	24/08/2020	0103200155	26/08/2020	30	16/02/2020	89880	0	89880	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003169	24/08/2020	01030220700865	24/08/2020	0103200155	26/08/2020	29	13/02/2020	34560	0	34560	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003170	24/08/2020	01030220700866	24/08/2020	0103200155	26/08/2020	1.3711	21/02/2020	21339	0	21339	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003171	24/08/2020	01030220700866	24/08/2020	0103200155	26/08/2020	1.3835	28/02/2020	14806	0	14806	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003172	24/08/2020	01030220700866	24/08/2020	0103200155	26/08/2020	1.3435	04/02/2020	6400	0	6400	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003173	24/08/2020	01030220700866	24/08/2020	0103200155	26/08/2020	1.3717	18/02/2020	6329	0	6329	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003174	24/08/2020	01030220700866	24/08/2020	0103200155	26/08/2020	1.3762	23/02/2020	9479	0	9479	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003175	24/08/2020	01030220700866	24/08/2020	0103200155	26/08/2020	1.3626	15/02/2020	10650	0	10650	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003176	24/08/2020	01030220700865	24/08/2020	0103200155	26/08/2020	1.3520	10/02/2020	28275	0	28275	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003177	24/08/2020	01030220700865	24/08/2020	0103200155	26/08/2020	1.3718	18/02/2020	25842	0	25842	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220003178	24/08/2020	01030220700867	24/08/2020	0103200155	26/08/2020	1.3450	05/02/2020	68300	0	68300	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003179	24/08/2020	01030220700867	24/08/2020	0103200155	26/08/2020	1.3544	11/02/2020	33801	0	33801	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003180	24/08/2020	01030220700867	24/08/2020	0103200155	26/08/2020	1.3872	29/02/2020	39112	0	39112	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003181	24/08/2020	01030220700867	24/08/2020	0103200155	26/08/2020	1.3876	29/02/2020	96883	0	96883	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003182	24/08/2020	01030220700867	24/08/2020	0103200155	26/08/2020	1.3846	28/02/2020	46963	0	46963	CORE-STEP S
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003183	24/08/2020	01030220700871	24/08/2020	972921	25/08/2020	07	29/07/2020	7000	0	7000	IMP
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003184	24/08/2020	01030220700870	24/08/2020	972920	25/08/2020	2311	31/05/2020	10000	0	10000	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003185	24/08/2020	01030220700870	24/08/2020	972920	25/08/2020	435	16/12/2019	4986	0	4986	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003187	24/08/2020	01030220700870	24/08/2020	972920	25/08/2020	05	15/05/2020	19986	0	19986	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220003189	24/08/2020	01030220700869	24/08/2020	0103200155	26/08/2020	6034	05/08/2020	345000	0	345000	CORE-STEP S
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003191	24/08/2020	01030220700870	24/08/2020	972921	25/08/2020	T-1	14/08/2020	19195	0	19195	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003193	24/08/2020	01030220700868	24/08/2020	972920	25/08/2020	70	19/08/2020	9950	0	9950	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003195	24/08/2020	01030220700870	24/08/2020	972921	25/08/2020	034	07/04/2020	2893	0	2893	IMP
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003196	24/08/2020	01030220700870	24/08/2020	972920	25/08/2020	08	21/08/2020	13381	0	13381	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220003197	24/08/2020	01030220700874	24/08/2020	972926	26/08/2020	740258	20/08/2020	1598	0	1598	CASH
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003198	24/08/2020	01030220700870	24/08/2020	972920	25/08/2020	213	13/07/2020	14939	0	14939	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220003199	24/08/2020	01030220700874	24/08/2020	972926	26/08/2020	583104	20/08/2020	5000	0	5000	CASH
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030220003200	24/08/2020	01030220700875	24/08/2020	0103200155	26/08/2020	793756	07/07/2020	2500	250	2250	CORE-STEP S
X-II	PRATIBHA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002130100000642	01030220003201	24/08/2020	01030220700894	26/08/2020	0103200155	26/08/2020	INV/2019/1328	14/03/2020	8999.86	.86	8999	CORE-STEP S
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220003202	24/08/2020	01030220700876	24/08/2020	0103200155	26/08/2020	GST/00364	10/08/2020	9200	156	9044	CORE-STEP S
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220003203	24/08/2020	01030220700876	24/08/2020	0103200155	26/08/2020	GST/00360	01/08/2020	13800	234	13566	CORE-STEP S
X-II	BSL CABLE NETWORK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200049961308	01030220003204	24/08/2020	01030220700877	25/08/2020	0103200155	26/08/2020	BSL20/21-01	12/08/2020	97019.89	1940.89	95079	CORE-STEP S

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X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220003205	24/08/2020	01030220700873	24/08/2020	0103200155	26/08/2020	CBS/20-21/007	06/05/2020	42244	1631	40613	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003206	24/08/2020	01030220700882	25/08/2020	0103200155	26/08/2020	BM21271007019360	21/08/2020	21816.54	.54	21816	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220003207	24/08/2020	01030220700882	25/08/2020	0103200155	26/08/2020	BM21271004555198	06/07/2020	2333.49	.49	2333	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030220003208	24/08/2020	01030220700882	25/08/2020	0103200155	26/08/2020	10109687650121	05/08/2020	6450.43	.43	6450	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220003209	24/08/2020	01030220700881	25/08/2020	0103200155	26/08/2020	436794965	09/08/2020	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220003210	24/08/2020	01030220700881	25/08/2020	0103200155	26/08/2020	437862370	09/08/2020	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220003211	24/08/2020	01030220700881	25/08/2020	0103200155	26/08/2020	437162259	09/08/2020	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220003212	24/08/2020	01030220700881	25/08/2020	0103200155	26/08/2020	437862312	09/08/2020	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220003213	24/08/2020	01030220700881	25/08/2020	0103200155	26/08/2020	436795149	09/08/2020	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220003215	24/08/2020	01030220700881	25/08/2020	0103200155	26/08/2020	437866253	09/08/2020	391.64	.64	391	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220003216	24/08/2020	01030220700881	25/08/2020	0103200155	26/08/2020	437866102	09/08/2020	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220003217	24/08/2020	01030220700881	25/08/2020	0103200155	26/08/2020	437164933	09/08/2020	383.5	.5	383	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003218	24/08/2020	01030220700884	25/08/2020	0103200156	27/08/2020	74	20/02/2018	12351	0	12351	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003219	24/08/2020	01030220700884	25/08/2020	0103200156	27/08/2020	077	30/07/2019	11231	0	11231	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003220	24/08/2020	01030220700884	25/08/2020	0103200156	27/08/2020	067	18/06/2019	11995	0	11995	CORE-STEP S
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003222	24/08/2020	01030220700887	25/08/2020	0103200158	28/08/2020	IPB3598	11/12/2018	110216	0	110216	CORE-STEP S
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003225	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	03	16/05/2020	2519	0	2519	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003226	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	1754	04/05/2020	2970	0	2970	IMP
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003227	25/08/2020	01030220700879	25/08/2020	972926	26/08/2020	07	06/07/2020	4900	0	4900	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003228	25/08/2020	01030220700879	25/08/2020	972926	26/08/2020	11591	27/07/2020	3100	0	3100	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003229	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	ML/FUEL	22/08/2020	15508	0	15508	IMP
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003230	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	1	30/07/2020	9797	0	9797	IMP
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003231	25/08/2020	01030220700879	25/08/2020	972926	26/08/2020	01	01/04/2020	4900	0	4900	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003232	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	ML/Safety/Genl	22/08/2020	9913	0	9913	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003233	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	1	31/07/2020	20000	0	20000	IMP

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X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003234	25/08/2020	01030220700878	25/08/2020	972926	26/08/2020	05	24/08/2020	65000	0	65000	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003235	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	301989	21/08/2020	7890	0	7890	IMP
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003236	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	301990	21/08/2020	7963	0	7963	IMP
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003237	25/08/2020	01030220700879	25/08/2020	972928	26/08/2020	301879	17/08/2020	4965	0	4965	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003238	25/08/2020	01030220700880	25/08/2020	972928	26/08/2020	1860	18/05/2020	2987	0	2987	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003239	25/08/2020	01030220700884	25/08/2020	0103200156	27/08/2020	221	08/02/2019	24258	0	24258	CORE-STEP
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003240	25/08/2020	01030220700885	25/08/2020	972926	26/08/2020	320	04/04/2020	2757	0	2757	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003241	25/08/2020	01030220700885	25/08/2020	972926	26/08/2020	10326	02/12/2019	3700	0	3700	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003242	25/08/2020	01030220700888	26/08/2020	972926	26/08/2020	61	24/06/2020	4500	0	4500	CASH
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003243	25/08/2020	01030220700885	25/08/2020	972928	26/08/2020	13	03/03/2020	12500	0	12500	IMP
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030220003244	25/08/2020	01030220700900	26/08/2020	0103200156	27/08/2020	92746	20/08/2020	210600	0	210600	CORE-STEP
X-II	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01030220003245	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92762	20/08/2020	284800	0	284800	CORE-STEP
X-II	SAMARTH ARCADES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	342901010029401	01030220003246	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92763	20/08/2020	284800	0	284800	CORE-STEP
X-II	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000911	09110210001080	01030220003247	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92844	21/08/2020	69900	0	69900	CORE-STEP
X-II	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030220003248	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92845	21/08/2020	69900	0	69900	CORE-STEP
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030220003249	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92973	21/08/2020	390900	0	390900	CORE-STEP
X-II	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030220003250	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92974	21/08/2020	390900	0	390900	CORE-STEP
X-II	RAMA ENGINEERS AND CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000233	01030220003251	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92875	21/08/2020	65300	0	65300	CORE-STEP
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596804060000001	01030220003253	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	93405	24/08/2020	35300	0	35300	CORE-STEP
X-II	FORTUNE ELECTRICAL-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005461	37090055336	01030220003254	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	93407	24/08/2020	35300	0	35300	CORE-STEP
X-II	MAYUR ELECTRO ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000031417	01030220003255	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	93413	24/08/2020	31100	0	31100	CORE-STEP
X-II	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01030220003256	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	93701	25/08/2020	271600	0	271600	CORE-STEP
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030220003257	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92872	21/08/2020	65300	0	65300	CORE-STEP
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596804060000001	01030220003258	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92873	21/08/2020	65300	0	65300	CORE-STEP
X-II	URJA ELECTROMECHANICAL ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	01030220003259	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	92874	21/08/2020	65300	0	65300	CORE-STEP

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X-II	RANGSHREE ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	053210200009676	01030220003260	25/08/2020	01030220700886	25/08/2020	0103200155	26/08/2020	93409	24/08/2020	35300	0	35300	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003262	25/08/2020	01030220700887	25/08/2020	0103200158	28/08/2020	IPB3598	05/09/2018	40900	0	40900	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003263	25/08/2020	01030220700887	25/08/2020	0103200158	28/08/2020	IPB3607	05/02/2019	121647	0	121647	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220003264	26/08/2020	01030220700897	26/08/2020	0103200156	27/08/2020	JSI/12	23/04/2020	22767.36	342.36	22425	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220003265	26/08/2020	01030220700897	26/08/2020	0103200156	27/08/2020	JSI/25	23/04/2020	139104	5506	133598	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220003266	26/08/2020	01030220700897	26/08/2020	0103200156	27/08/2020	JSI/168	14/05/2020	60146.24	2878.24	57268	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030220003267	26/08/2020	01030220700897	26/08/2020	0103200156	27/08/2020	MH/218	03/03/2020	4058.88	.88	4058	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220003268	26/08/2020	01030220700897	26/08/2020	0103200156	27/08/2020	SI/194	21/04/2020	80067.46	1460.46	78607	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030220003269	26/08/2020	01030220700897	26/08/2020	0103200156	27/08/2020	NSI-050/20-21	27/05/2020	11289.6	395.6	10894	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01030220003270	26/08/2020	01030220700897	26/08/2020	0103200156	27/08/2020	1300	19/05/2020	66024	0	66024	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220003271	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	X/783	31/03/2020	21907.54	329.54	21578	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220003272	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	X/16	16/04/2020	2623	0	2623	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220003273	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	X/25	21/04/2020	1919.2	.2	1919	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220003274	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	X/30	21/04/2020	8064	0	8064	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220003275	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	X/31	21/04/2020	4515.84	.84	4515	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030220003276	26/08/2020	01030220700893	26/08/2020	972927	26/08/2020	772610	24/08/2020	20000	0	20000	DEMA ND DRAFT
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003277	26/08/2020	01030220700889	26/08/2020	972926	26/08/2020	1694	02/07/2020	5000	0	5000	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030220003278	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	NSI-034/2020-21	22/05/2020	16128	150	15978	CORE- STEPS
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003279	26/08/2020	01030220700889	26/08/2020	972928	26/08/2020	7/20/21	20/06/2020	7955	0	7955	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003281	26/08/2020	01030220700889	26/08/2020	972928	26/08/2020	17782	31/07/2020	7026	0	7026	IMP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030220003282	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	NSI-071/2020-21	11/06/2020	3937.5	159.5	3778	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003283	26/08/2020	01030220700889	26/08/2020	972926	26/08/2020	01956	04/08/2020	14963	0	14963	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030220003284	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	NSI-072/2020-21	11/06/2020	4462.5	67.5	4395	CORE- STEPS

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X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003285	26/08/2020	01030220700889	26/08/2020	972926	26/08/2020	106	01/08/2020	12612	0	12612	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220003286	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	NSI-073/2020-21	11/06/2020	15225	228	14997	CORE-STEP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003287	26/08/2020	01030220700889	26/08/2020	972928	26/08/2020	301950	25/08/2020	19702	0	19702	IMP
X-II	IPF/BSL.STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003288	26/08/2020	01030220700889	26/08/2020	972926	26/08/2020	19809	02/06/2020	4000	0	4000	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003289	26/08/2020	01030220700889	26/08/2020	972928	26/08/2020	04	01/06/2020	2519	0	2519	IMP
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220003290	26/08/2020	01030220700889	26/08/2020	972926	26/08/2020	874	26/06/2020	9500	0	9500	CASH
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003291	26/08/2020	01030220700889	26/08/2020	972928	26/08/2020	AK/PW/PE TROL/04	19/08/2020	19173	0	19173	IMP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003292	26/08/2020	01030220700889	26/08/2020	972928	26/08/2020	301948	25/08/2020	9339	0	9339	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003293	26/08/2020	01030220700891	26/08/2020	0103200158	28/08/2020	48	20/03/2020	58045	0	58045	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003294	26/08/2020	01030220700891	26/08/2020	0103200158	28/08/2020	62	29/04/2020	139703	0	139703	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003295	26/08/2020	01030220700892	26/08/2020	0103200156	27/08/2020	47	23/03/2020	16141	0	16141	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003296	26/08/2020	01030220700891	26/08/2020	0103200158	28/08/2020	55	07/04/2020	27386	0	27386	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003297	26/08/2020	01030220700892	26/08/2020	0103200156	27/08/2020	49	09/03/2020	2133	0	2133	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003298	26/08/2020	01030220700892	26/08/2020	0103200156	27/08/2020	50	09/03/2020	433	0	433	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003299	26/08/2020	01030220700892	26/08/2020	0103200156	27/08/2020	51	11/03/2020	298	0	298	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003300	26/08/2020	01030220700892	26/08/2020	0103200156	27/08/2020	52	19/03/2020	298	0	298	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003301	26/08/2020	01030220700892	26/08/2020	0103200156	27/08/2020	53	23/03/2020	298	0	298	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003302	26/08/2020	01030220700892	26/08/2020	0103200156	27/08/2020	54	24/03/2020	135	0	135	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003303	26/08/2020	01030220700895	26/08/2020	0103200156	27/08/2020	56	25/02/2020	1998	0	1998	CORE-STEP

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003304	26/08/2020	01030220700895	26/08/2020	0103200156	27/08/2020	57	07/03/2020	638	0	638	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003305	26/08/2020	01030220700895	26/08/2020	0103200156	27/08/2020	58	11/04/2020	135	0	135	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003307	26/08/2020	01030220700895	26/08/2020	0103200156	27/08/2020	59	15/04/2020	135	0	135	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003308	26/08/2020	01030220700895	26/08/2020	0103200156	27/08/2020	60	15/04/2020	298	0	298	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220003309	26/08/2020	01030220700895	26/08/2020	0103200156	27/08/2020	61	02/05/2020	433	0	433	CORE-STEP S
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003310	26/08/2020	01030220700896	26/08/2020	972930	27/08/2020	31+2	15/08/2020	44733	0	44733	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220003311	26/08/2020	01030220700898	26/08/2020	0103200156	27/08/2020	NSI-070/2021	11/06/2020	4462.5	67.5	4395	CORE-STEP S
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220003312	26/08/2020	01030220700899	26/08/2020	972938	28/08/2020	763186	21/08/2020	500	0	500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220003313	26/08/2020	01030220700899	26/08/2020	972938	28/08/2020	763184	29/07/2020	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220003314	26/08/2020	01030220700899	26/08/2020	972938	28/08/2020	763188	24/08/2020	5000	0	5000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220003315	26/08/2020	01030220700899	26/08/2020	972938	28/08/2020	763187	21/08/2020	500	0	500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220003316	26/08/2020	01030220700899	26/08/2020	972938	28/08/2020	772551	04/06/2020	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220003317	26/08/2020	01030220700899	26/08/2020	972938	28/08/2020	772553	18/06/2020	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220003318	26/08/2020	01030220700899	26/08/2020	972938	28/08/2020	772557	18/08/2020	10500	0	10500	CASH
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030220003319	26/08/2020	01030220700907	27/08/2020	0103200159	28/08/2020	02	27/07/2020	244133	0	244133	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220003323	26/08/2020	01030220700903	27/08/2020	0103200158	28/08/2020	MHnk1-ICR-2489	24/07/2019	3112	0	3112	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220003324	26/08/2020	01030220700905	27/08/2020	0103200158	28/08/2020	MHnk1-ICR-5659	09/10/2019	47646	0	47646	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220003325	26/08/2020	01030220700905	27/08/2020	0103200158	28/08/2020	MHnk1-ICR-4716	27/02/2020	108354	0	108354	CORE-STEP S
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220003328	27/08/2020	01030220700904	27/08/2020	972938	28/08/2020	81	26/08/2020	107601	0	107601	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220003329	27/08/2020	01030220700901	27/08/2020	972931	27/08/2020	06	01/07/2020	3594	0	3594	IMP

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X-II	SR.DSC RPF BSL MH-19 M-0233 TATA SUMO	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220003330	27/08/2020	01030220700909	27/08/2020	972938	28/08/2020	1285	18/06/2020	5100	0	5100	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003331	27/08/2020	01030220700909	27/08/2020	972938	28/08/2020	258	17/04/2020	976	0	976	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003332	27/08/2020	01030220700909	27/08/2020	972939	28/08/2020	179	03/06/2020	2994	0	2994	IMP
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000000	01030220003333	27/08/2020	01030220700906	27/08/2020	972938	28/08/2020	654033	24/08/2020	3000	0	3000	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003334	27/08/2020	01030220700909	27/08/2020	972939	28/08/2020	301918	18/08/2020	5600	0	5600	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003335	27/08/2020	01030220700909	27/08/2020	972939	28/08/2020	301906	18/08/2020	9900	0	9900	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003336	27/08/2020	01030220700909	27/08/2020	972939	28/08/2020	301847	14/08/2020	9706	0	9706	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003337	27/08/2020	01030220700909	27/08/2020	972939	28/08/2020	301877	16/08/2020	9994	0	9994	IMP
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030220003338	27/08/2020	01030220700910	27/08/2020	972938	28/08/2020	675	13/11/2019	7105	0	7105	CASH
X-II	DEEP ENTERPRISES MUMBAI	DEEP ENTERPRISES MUMBAI	SELF CHEQUE-	000	01030220003339	27/08/2020	01030220700918	27/08/2020	972940	28/08/2020	675142	27/08/2020	49384	0	49384	BANK CHEQ UE
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003340	27/08/2020	01030220700913	27/08/2020	972942	28/08/2020	Nil	04/05/2020	36108	0	36108	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003341	27/08/2020	01030220700916	27/08/2020	972938	28/08/2020	1686	05/02/2020	4236	0	4236	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220003342	27/08/2020	01030220700913	27/08/2020	0103200159	28/08/2020	DIESEL/BPCL	12/08/2020	988772	0	988772	CORE- STEPS
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003343	27/08/2020	01030220700916	27/08/2020	972938	28/08/2020	213	02/01/2020	4494	0	4494	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003344	27/08/2020	01030220700916	27/08/2020	972938	28/08/2020	25	20/02/2020	812	0	812	CASH
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003345	27/08/2020	01030220700916	27/08/2020	972939	28/08/2020	302010	24/08/2020	5000	0	5000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003346	27/08/2020	01030220700916	27/08/2020	972939	28/08/2020	302012	24/08/2020	4836	0	4836	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003347	27/08/2020	01030220700916	27/08/2020	972939	28/08/2020	301972	22/08/2020	4996	0	4996	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003348	27/08/2020	01030220700916	27/08/2020	972939	28/08/2020	301904	18/08/2020	5000	0	5000	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003349	27/08/2020	01030220700913	27/08/2020	972941	28/08/2020	88 VOUCHERS	10/08/2020	149215	0	149215	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003350	27/08/2020	01030220700916	27/08/2020	972939	28/08/2020	301930	20/08/2020	5985	0	5985	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003351	27/08/2020	01030220700913	27/08/2020	972941	28/08/2020	301932	21/08/2020	93558	0	93558	CASH

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X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003352	27/08/2020	01030220700916	27/08/2020	972938	28/08/2020	301894	17/08/2020	5270	0	5270	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003353	27/08/2020	01030220700916	27/08/2020	972939	28/08/2020	301861	20/08/2020	8435	0	8435	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003354	27/08/2020	01030220700916	27/08/2020	972939	28/08/2020	301900	18/08/2020	14775	0	14775	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003355	27/08/2020	01030220700916	27/08/2020	972939	28/08/2020	301886	17/08/2020	10000	0	10000	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003356	27/08/2020	01030220700917	27/08/2020	972939	28/08/2020	301885	17/08/2020	2822	0	2822	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003357	27/08/2020	01030220700917	27/08/2020	972938	28/08/2020	301793	10/08/2020	6836	0	6836	CASH
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003358	27/08/2020	01030220700917	27/08/2020	972939	28/08/2020	301880	17/08/2020	9982	0	9982	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003359	27/08/2020	01030220700917	27/08/2020	972939	28/08/2020	301789	10/08/2020	10000	0	10000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003360	27/08/2020	01030220700917	27/08/2020	972939	28/08/2020	301845	13/08/2020	10000	0	10000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003361	27/08/2020	01030220700917	27/08/2020	972939	28/08/2020	301843	13/08/2020	5710	0	5710	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003362	27/08/2020	01030220700917	27/08/2020	972939	28/08/2020	301869	14/08/2020	6942	0	6942	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003363	27/08/2020	01030220700917	27/08/2020	972939	28/08/2020	301913	18/08/2020	6000	0	6000	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003365	27/08/2020	01030220700914	27/08/2020	972939	28/08/2020	405	10/08/2020	24145	0	24145	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003366	27/08/2020	01030220700915	27/08/2020	972938	28/08/2020	79	27/08/2020	10000	0	10000	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003368	27/08/2020	01030220700919	27/08/2020	972938	28/08/2020	11	04/06/2020	9922	0	9922	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003369	27/08/2020	01030220700921	28/08/2020	972942	28/08/2020	096/SATR/2020	14/07/2020	14477	0	14477	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003370	27/08/2020	01030220700919	27/08/2020	972939	28/08/2020	6706	04/08/2020	7279	0	7279	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003371	27/08/2020	01030220700919	27/08/2020	972939	28/08/2020	2471	26/07/2020	11140	0	11140	IMP
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003372	27/08/2020	01030220700919	27/08/2020	972938	28/08/2020	1330623	17/07/2020	8364	0	8364	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003373	27/08/2020	01030220700919	27/08/2020	972939	28/08/2020	2257	03/08/2020	9999	0	9999	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003374	27/08/2020	01030220700919	27/08/2020	972939	28/08/2020	564	01/07/2020	23511	0	23511	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003375	27/08/2020	01030220700924	28/08/2020	0103200160	31/08/2020	BM2127/007115209	24/08/2020	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220003376	27/08/2020	01030220700924	28/08/2020	0103200160	31/08/2020	BM2127/007114401	24/08/2020	470.82	.82	470	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003377	27/08/2020	01030220700920	27/08/2020	0103200160	31/08/2020	1.2686	22/10/2019	43936	0	43936	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220003378	27/08/2020	01030220700920	27/08/2020	0103200160	31/08/2020	1.3021	27/01/2020	222715	0	222715	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220003380	28/08/2020	01030220700932	31/08/2020	0103200163	01/09/2020	IPE 1498	25/03/2020	101097	0	101097	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220003381	28/08/2020	01030220700923	28/08/2020	0103200160	31/08/2020	CBS/20-21/010	11/05/2020	6149	750	5399	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220003382	28/08/2020	01030220700923	28/08/2020	0103200160	31/08/2020	CBS/20-21/012	11/03/2020	10775	1270	9505	CORE-STEP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003383	28/08/2020	01030220700922	28/08/2020	972942	28/08/2020	301965	20/08/2020	9989	0	9989	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003384	28/08/2020	01030220700922	28/08/2020	972942	28/08/2020	07	01/08/2020	3595	0	3595	IMP
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	00000000000000	01030220003386	28/08/2020	01030220700924	28/08/2020	972945	31/08/2020	10164877770113	05/08/2020	931.08	.08	931	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220003387	28/08/2020	01030220700924	28/08/2020	0103200160	31/08/2020	10093015680120	05/08/2020	5291.6	.6	5291	CORE-STEP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003388	28/08/2020	01030220700925	28/08/2020	972944	31/08/2020	301979	21/08/2020	8060	0	8060	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003390	29/08/2020	01030220700927	29/08/2020	0103200163	01/09/2020	1.2443	25/12/2019	25596	0	25596	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003391	29/08/2020	01030220700928	29/08/2020	0103200161	31/08/2020	1.1857	23/10/2019	22451	0	22451	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003392	29/08/2020	01030220700928	29/08/2020	0103200161	31/08/2020	1.2586	12/01/2020	8050	0	8050	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220003393	29/08/2020	01030220700927	29/08/2020	0103200163	01/09/2020	1.1546	20/09/2019	47305	0	47305	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003394	29/08/2020	01030220700929	29/08/2020	0103200161	31/08/2020	0222	14/12/2019	7123	0	7123	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003395	29/08/2020	01030220700929	29/08/2020	0103200161	31/08/2020	231	31/01/2019	12961	0	12961	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220003396	29/08/2020	01030220700930	29/08/2020	0103200163	01/09/2020	0192	25/11/2019	42471	0	42471	CORE-STEP
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220003397	29/08/2020	01030220700931	29/08/2020	0103200163	01/09/2020	IPB3580	13/11/2018	33375	0	33375	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220003398	31/08/2020	01030220700933	31/08/2020	0103200163	01/09/2020	12	20/06/2019	8694	0	8694	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220003399	31/08/2020	01030220700933	31/08/2020	0103200163	01/09/2020	32	11/12/2019	4334	0	4334	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220003401	31/08/2020	01030220700933	31/08/2020	0103200163	01/09/2020	06/19	03/04/2019	11203	0	11203	CORE-STEP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003402	31/08/2020	01030220700936	31/08/2020	972946	31/08/2020	301672	05/08/2020	37479	0	37479	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003403	31/08/2020	01030220700934	31/08/2020	972949	01/09/2020	TRS/BSL/16/20-21	14/07/2020	8935	0	8935	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003404	31/08/2020	01030220700934	31/08/2020	972949	01/09/2020	11752	04/08/2020	12000	0	12000	IMP

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X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003405	31/08/2020	01030220700934	31/08/2020	972949	01/09/2020	1185011	27/08/2020	3596	0	3596	IMP
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003406	31/08/2020	01030220700934	31/08/2020	972948	01/09/2020	3073	01/08/2020	4500	0	4500	CASH
X-II	IPF/CSN/BULLETT FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003407	31/08/2020	01030220700934	31/08/2020	972948	01/09/2020	22594	10/01/2020	3800	0	3800	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003408	31/08/2020	01030220700934	31/08/2020	972949	01/09/2020	302025	24/08/2020	6720	0	6720	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003409	31/08/2020	01030220700934	31/08/2020	972949	01/09/2020	301486	21/07/2020	9629	0	9629	IMP
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003410	31/08/2020	01030220700934	31/08/2020	972948	01/09/2020	72	07/05/2020	2782	0	2782	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003411	31/08/2020	01030220700934	31/08/2020	972949	01/09/2020	302037	25/08/2020	10000	0	10000	IMP
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003412	31/08/2020	01030220700934	31/08/2020	972948	01/09/2020	3736	08/05/2020	2750	0	2750	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003413	31/08/2020	01030220700935	31/08/2020	972949	01/09/2020	302036	25/08/2020	10000	0	10000	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003414	31/08/2020	01030220700935	31/08/2020	972949	01/09/2020	302035	25/08/2020	5000	0	5000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003415	31/08/2020	01030220700935	31/08/2020	972948	01/09/2020	301995	22/08/2020	9366	0	9366	CASH
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003416	31/08/2020	01030220700935	31/08/2020	972949	01/09/2020	301980	21/08/2020	5000	0	5000	IMP
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220003417	31/08/2020	01030220700935	31/08/2020	972948	01/09/2020	488	03/02/2020	3000	0	3000	CASH
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003418	31/08/2020	01030220700935	31/08/2020	972949	01/09/2020	301888	17/08/2020	6448	0	6448	IMP
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220003419	31/08/2020	01030220700935	31/08/2020	972948	01/09/2020	301854	14/08/2020	7000	0	7000	CASH
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003420	31/08/2020	01030220700935	31/08/2020	972949	01/09/2020	302038	25/08/2020	4996	0	4996	IMP
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220003421	31/08/2020	01030220700935	31/08/2020	972949	01/09/2020	MH200723 C6223627	23/07/2020	17616	0	17616	IMP
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030220003422	31/08/2020	01030220700937	31/08/2020	972947	31/08/2020	NIL	10/08/2020	4536091	0	4536091	BANK CHEQ UE
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030420000490	01/08/2020	01030420700254	03/08/2020	0103200137	04/08/2020	ST/24	04/07/2020	69050	0	69050	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030420000491	01/08/2020	01030420700254	03/08/2020	0103200137	04/08/2020	ST/25	04/07/2020	128869	0	128869	CORE- STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01030420000492	03/08/2020	01030420700252	03/08/2020	0103200137	04/08/2020	9707625780	07/12/2019	389400	6600	382800	CORE- STEPS
SBN S	KIRLOSAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01030420000493	03/08/2020	01030420700254	03/08/2020	0103200137	04/08/2020	32501001048	20/02/2020	1457300	26000	1431300	CORE- STEPS
SBN S	PRINCE ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420000494	03/08/2020	01030420700252	03/08/2020	0103200137	04/08/2020	033/PE	17/06/2020	7106	0	7106	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	PRINCE ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420000495	03/08/2020	01030420700252	03/08/2020	0103200137	04/08/2020	022/PE	29/05/2020	7106	0	7106	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000497	03/08/2020	01030420700252	03/08/2020	0103200137	04/08/2020	2021000501	29/05/2020	17700	0	17700	CORE- STEPS
SBN S	SPERIIK PRECISION GEARS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000700	07008310000697	01030420000498	03/08/2020	01030420700253	03/08/2020	0103200137	04/08/2020	03	07/06/2020	399616	7136	392480	CORE- STEPS
SBN S	SPERIIK PRECISION GEARS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000700	07008310000697	01030420000499	03/08/2020	01030420700253	03/08/2020	0103200137	04/08/2020	04	07/06/2020	279104	4984	274120	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000500	04/08/2020	01030420700255	04/08/2020	0103200138	05/08/2020	OTGAU201000126	02/06/2020	2708123.96	42314.96	2665809	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000501	04/08/2020	01030420700256	04/08/2020	0103200138	05/08/2020	1530	03/07/2020	14086243	251541	13834702	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000502	04/08/2020	01030420700257	04/08/2020	0103200138	05/08/2020	1531	03/07/2020	5792216	98174	5694042	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01030420000503	05/08/2020	01030420700258	06/08/2020	0103200140	07/08/2020	SRI/11	19/03/2020	249753	23905	225848	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01030420000504	05/08/2020	01030420700259	07/08/2020	0103200140	07/08/2020	632	06/07/2020	311920	5570	306350	CORE- STEPS
SBN S	ANTRA INNOVATIVE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001359	37519371600	01030420000505	05/08/2020	01030420700258	06/08/2020	0103200140	07/08/2020	AI/010/2019-20	20/02/2020	25200	0	25200	CORE- STEPS
SBN S	KENDRIYA BHANDAR-NEW DELHI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0130985	098511023826	01030420000506	06/08/2020	01030420700259	07/08/2020	0103200140	07/08/2020	1551/1	13/03/2020	1280000	20000	1260000	CORE- STEPS
SBN S	Massif Marketing	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805005121	01030420000507	07/08/2020	01030420700260	07/08/2020	0103200140	07/08/2020	2020-21/00596	30/06/2020	57500	0	57500	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01030420000509	07/08/2020	01030420700260	07/08/2020	0103200140	07/08/2020	569/2019-2020	10/09/2019	798.86	.86	798	CORE- STEPS
SBN S	UDAY ENTERPRISEAHMEDABAD	PAYMENT THROUGH CIPS	THE GUJARAT STATE COOPERATIVE BANK LIMITED-GSCB0ADC001	607128011163	01030420000510	07/08/2020	01030420700260	07/08/2020	0103200140	07/08/2020	188	02/07/2020	30001.5	.5	30001	CORE- STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01030420000513	08/08/2020	01030420700261	10/08/2020	0103200142	11/08/2020	SCS/20-21/0057	09/06/2020	29500	0	29500	CORE- STEPS
SBN S	FRANCIS KLEIN AND CO. PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01030420000515	10/08/2020	01030420700261	10/08/2020	0103200142	11/08/2020	112/GST/19-20	04/03/2020	80112.56	.56	80112	CORE- STEPS
SBN S	YUVRAJ CORPORTION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003019	7812781677	01030420000516	10/08/2020	01030420700261	10/08/2020	0103200142	11/08/2020	015	19/06/2020	341999.98	5796.98	336203	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01030420000517	10/08/2020	01030420700261	10/08/2020	0103200142	11/08/2020	I/SBI/290/19-20	12/03/2020	269276	4564	264712	CORE- STEPS
SBN S	FRANCIS KLEIN AND CO. PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01030420000518	10/08/2020	01030420700261	10/08/2020	0103200142	11/08/2020	9/GST/2020-21	06/06/2020	32450	0	32450	CORE- STEPS
SBN S	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000000056	01030420000519	10/08/2020	01030420700262	10/08/2020	0103200142	11/08/2020	034	21/07/2020	580560	9840	570720	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01030420000520	10/08/2020	01030420700262	10/08/2020	0103200142	11/08/2020	600	02/06/2020	159854	0	159854	CORE- STEPS
SBN S	NANDI ELECTRIC COMPANY-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001232	12322000000146	01030420000521	10/08/2020	01030420700262	10/08/2020	0103200142	11/08/2020	16	10/06/2020	29736	0	29736	CORE- STEPS
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01030420000522	10/08/2020	01030420700262	10/08/2020	0103200142	11/08/2020	ETS/13/2021	21/06/2020	121520	0	121520	CORE- STEPS
SBN S	GITA SALES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	DHANLAXMI BANK LTD-DLXB0000147	014705300002270	01030420000525	11/08/2020	01030420700263	12/08/2020	0103200146	14/08/2020	1871	04/03/2020	22420	1009	21411	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01030420000527	11/08/2020	01030420700263	12/08/2020	0103200146	14/08/2020	154	03/03/2020	143360	0	143360	CORE- STEPS

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SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000532	13/08/2020	01030420700265	13/08/2020	0103200146	14/08/2020	197	22/04/2020	972831.68	16488.68	956343	CORE-STEPS
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030420000533	13/08/2020	01030420700264	13/08/2020	0103200146	14/08/2020	457	08/07/2020	1490575	25264	1465311	CORE-STEPS
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01030420000534	13/08/2020	01030420700266	13/08/2020	0103200146	14/08/2020	K20005455585960	19/06/2020	13361690.38	226469.38	13135221	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000535	14/08/2020	01030420700271	14/08/2020	0103200147	17/08/2020	2021000416	26/05/2020	53100	0	53100	CORE-STEPS
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01030420000536	14/08/2020	01030420700267	14/08/2020	0103200147	17/08/2020	20100171	16/07/2020	605340	10260	595080	CORE-STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152320001771	01030420000537	14/08/2020	01030420700268	14/08/2020	0103200147	17/08/2020	AEI/19-20/03663	27/02/2020	22337.4	.4	22337	CORE-STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01030420000538	14/08/2020	01030420700268	14/08/2020	0103200147	17/08/2020	13/20-21	03/06/2020	18092.94	.94	18092	CORE-STEPS
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	048210200008068	01030420000539	14/08/2020	01030420700267	14/08/2020	0103200147	17/08/2020	026	23/07/2020	1062	0	1062	CORE-STEPS
SBN S	ATUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01030420000540	14/08/2020	01030420700269	14/08/2020	0103200147	17/08/2020	AI/009/2021	06/06/2020	57294.05	.05	57294	CORE-STEPS
SBN S	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01030420000541	14/08/2020	01030420700267	14/08/2020	0103200147	17/08/2020	1922	28/02/2020	166203	0	166203	CORE-STEPS
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740200000092	01030420000542	14/08/2020	01030420700269	14/08/2020	0103200147	17/08/2020	2005	24/06/2020	61360	0	61360	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030420000543	14/08/2020	01030420700272	14/08/2020	0103200148	18/08/2020	BSL/19/567	29/02/2020	79022.36	3951.36	75071	CORE-STEPS
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000544	14/08/2020	01030420700272	14/08/2020	0103200148	18/08/2020	GE054	16/07/2020	208973	0	208973	CORE-STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01030420000545	14/08/2020	01030420700270	14/08/2020	0103200147	17/08/2020	CR/991/PP/4181	20/03/2020	13977.6	.6	13977	CORE-STEPS
SBN S	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001103	110305000009	01030420000546	14/08/2020	01030420700270	14/08/2020	0103200147	17/08/2020	CSL/14966/1920	03/03/2020	26748.24	401.24	26347	CORE-STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01030420000547	14/08/2020	01030420700272	14/08/2020	0103200148	18/08/2020	CR/993/PP-4165	21/03/2020	155232	9929	145303	CORE-STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01030420000548	14/08/2020	01030420700272	14/08/2020	0103200148	18/08/2020	9707626662	11/01/2020	61950	0	61950	CORE-STEPS
SBN S	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	01522010111357	01030420000549	14/08/2020	01030420700272	14/08/2020	0103200148	18/08/2020	G/094/201920	26/02/2020	133280	0	133280	CORE-STEPS
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01030420000550	17/08/2020	01030420700273	17/08/2020	0103200148	18/08/2020	136	10/06/2020	678264	11496	666768	CORE-STEPS
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01030420000551	17/08/2020	01030420700273	17/08/2020	0103200148	18/08/2020	VI/517	17/07/2020	144000	0	144000	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01030420000553	18/08/2020	01030420700274	18/08/2020	0103200150	20/08/2020	2010	21/06/2020	76983	16	76967	CORE-STEPS
SBN S	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01030420000554	18/08/2020	01030420700274	18/08/2020	0103200150	20/08/2020	106	16/11/2019	27431	1920	25511	CORE-STEPS
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200013647041	01030420000555	18/08/2020	01030420700274	18/08/2020	0103200150	20/08/2020	TE/42/19-20	19/02/2020	354708	6012	348696	CORE-STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550990	509901010240518	01030420000556	18/08/2020	01030420700275	19/08/2020	0103200150	20/08/2020	CR/BSL/419/19-20	28/05/2020	87986	0	87986	CORE-STEPS
SBN S	BOMBAY LIFTWORKS PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0993900	9939002100002724	01030420000558	19/08/2020	01030420700275	19/08/2020	0103200150	20/08/2020	BLW-333-2019-20	28/02/2020	13305.6	532.6	12773	CORE-STEPS

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SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01030420000559	20/08/2020	01030420700276	20/08/2020	0103200151	21/08/2020	ETS/16/20-21	03/07/2020	112100	0	112100	CORE-STEP
SBN S	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	20136900826	01030420000560	20/08/2020	01030420700278	22/08/2020	0103200154	25/08/2020	623/07/20-21	20/07/2020	184139	0	184139	CORE-STEP
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01030420000561	20/08/2020	01030420700276	20/08/2020	0103200151	21/08/2020	SYS/11/020-21	26/06/2020	155760	0	155760	CORE-STEP
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102161	21614011000244	01030420000562	20/08/2020	01030420700276	20/08/2020	0103200151	21/08/2020	43	26/06/2020	235002.9	.9	235002	CORE-STEP
SBN S	ACZET PVT LTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001425	50200016526981	01030420000563	20/08/2020	01030420700278	22/08/2020	0103200154	25/08/2020	M/19-20/03/71	17/03/2020	148200	0	148200	CORE-STEP
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01030420000564	20/08/2020	01030420700278	22/08/2020	0103200154	25/08/2020	ALS/2020-21/44	02/07/2020	499646	8922	490724	CORE-STEP
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01030420000565	21/08/2020	01030420700277	21/08/2020	0103200154	25/08/2020	05/JE/19-20/162	01/11/2019	76464	0	76464	CORE-STEP
SBN S	ZETTA CONNECT PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018000	0180002100110587	01030420000567	21/08/2020	01030420700277	21/08/2020	0103200154	25/08/2020	ZCPL/2020-21/029	15/07/2020	15635	0	15635	CORE-STEP
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420000568	22/08/2020	01030420700279	22/08/2020	0103200154	25/08/2020	A140	30/07/2020	830163	14899	815264	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000569	22/08/2020	01030420700278	22/08/2020	0103200154	25/08/2020	6459/2020-21	21/07/2020	7998	0	7998	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000570	22/08/2020	01030420700278	22/08/2020	0103200154	25/08/2020	6458/2020-21	21/07/2020	99999.82	.82	99999	CORE-STEP
SBN S	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	20136900826	01030420000571	22/08/2020	01030420700278	22/08/2020	0103200154	25/08/2020	625/07/20-21	20/07/2020	88802.68	.68	88802	CORE-STEP
SBN S	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	20136900826	01030420000580	25/08/2020	01030420700280	25/08/2020	0103200156	27/08/2020	624/07/20-21	20/07/2020	233994	0	233994	CORE-STEP
SBN S	GURU INFOTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002006	200605000453	01030420000581	25/08/2020	01030420700280	25/08/2020	0103200156	27/08/2020	0015	01/07/2020	21662.68	.68	21662	CORE-STEP
SBN S	NIRANJAN SALES AND SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001684	16840510000021	01030420000582	25/08/2020	01030420700280	25/08/2020	0103200156	27/08/2020	NSS/08/20-21	29/07/2020	7992	0	7992	CORE-STEP
SBN S	NEW MEDI-TECH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000003483	01030420000583	25/08/2020	01030420700281	25/08/2020	0103200155	26/08/2020	MD/Inv/006	12/08/2020	745655	13302	732353	CORE-STEP
SBN S	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030420000585	26/08/2020	01030420700282	26/08/2020	0103200156	27/08/2020	PE/GINV/2020/029	29/06/2020	3440880	58320	3382560	CORE-STEP
SBN S	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006287	628705012000	01030420000586	26/08/2020	01030420700283	26/08/2020	0103200156	27/08/2020	GST/R/20-21/018	13/07/2020	147960	0	147960	CORE-STEP
SBN S	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01030420000587	26/08/2020	01030420700283	26/08/2020	0103200156	27/08/2020	300/07/20-21	22/07/2020	619919.14	10507.14	609412	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000588	27/08/2020	01030420700284	28/08/2020	0103200159	28/08/2020	6461/2020-21	21/07/2020	3999	0	3999	CORE-STEP
SBN S	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006287	628705012000	01030420000589	27/08/2020	01030420700284	28/08/2020	0103200159	28/08/2020	GST/R/20-21/019	13/07/2020	73980	0	73980	CORE-STEP
SBN S	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01030420000590	27/08/2020	01030420700284	28/08/2020	0103200159	28/08/2020	282/07/20-21	20/07/2020	215038.48	.48	215038	CORE-STEP
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01030420000591	31/08/2020	01030420700285	31/08/2020	0103200161	31/08/2020	K200112	14/07/2020	2804087.75	47527.75	2756560	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

SECTI 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
SBS	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01030420000592	31/08/2020	01030420700285	31/08/2020	0103200161	31/08/2020	K200041	09/06/2020	2019599.65	34231.65	1985368	CORE- STEPS
BKS	KARUNA VIKAS AWASARMAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281626	3361501856	01031020000149	03/08/2020	01031020700029	03/08/2020	0103200138	05/08/2020	280432	29/07/2020	10000	0	10000	CORE- STEPS
BKS	G P ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035145	01031020000150	03/08/2020	01031020700029	03/08/2020	0103200138	05/08/2020	280605	14/07/2020	10000	0	10000	CORE- STEPS
BKS	AKIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160146952	01031020000151	03/08/2020	01031020700029	03/08/2020	0103200138	05/08/2020	280434	03/08/2020	25000	0	25000	CORE- STEPS
BKS	RANJANA ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01031020000152	03/08/2020	01031020700029	03/08/2020	0103200138	05/08/2020	280435	03/08/2020	25000	0	25000	CORE- STEPS
BKS	AKIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160146952	01031020000153	03/08/2020	01031020700029	03/08/2020	0103200138	05/08/2020	280433	03/08/2020	37400	0	37400	CORE- STEPS
BKS	AROHI PRINTERS AND STATIONERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-	0000000	01031020000154	19/08/2020	01031020700030	19/08/2020	972909	21/08/2020	266704	04/08/2020	3800	0	3800	DEMA ND DRAFT
BKS	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01031020000155	19/08/2020	01031020700030	19/08/2020	0103200151	21/08/2020	266705	04/08/2020	3800	0	3800	CORE- STEPS
BKS	SHIVNERI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010504567	01031020000156	19/08/2020	01031020700030	19/08/2020	0103200151	21/08/2020	275976	05/08/2020	3840	0	3840	CORE- STEPS
BKS	SATNAM SPARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200048798531	01031020000157	19/08/2020	01031020700030	19/08/2020	0103200151	21/08/2020	280608	11/08/2020	9900	0	9900	CORE- STEPS
BKS	M/S BAVISKAR ELECTRICALS NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01031020000158	19/08/2020	01031020700030	19/08/2020	0103200151	21/08/2020	280609	11/08/2020	9900	0	9900	CORE- STEPS
BKS	MAHAJAN DINESH KASHINATH	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023019111	01031020000159	19/08/2020	01031020700030	19/08/2020	0103200151	21/08/2020	BSL/C/WK S/BOC/	04/07/2020	25000	0	25000	CORE- STEPS
BKS	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01031020000160	21/08/2020	01031020700032	26/08/2020	0103200156	27/08/2020	233989	18/08/2020	42984	0	42984	CORE- STEPS
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01031020000161	25/08/2020	01031020700031	25/08/2020	0103200156	27/08/2020	280801	24/08/2020	3500	0	3500	CORE- STEPS
BKS	DARSHAN RAMESH GHUSAR JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	31053996495	01031020000164	25/08/2020	01031020700031	25/08/2020	0103200156	27/08/2020	248075	17/02/2020	30300	0	30300	CORE- STEPS
BKS	SNEHA INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000674	067420110000255	01031020000165	25/08/2020	01031020700031	25/08/2020	0103200156	27/08/2020	248074	17/02/2020	8200	0	8200	CORE- STEPS
BKS	PRAMOD NARAYAN SARODEJALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01031020000166	26/08/2020	01031020700032	26/08/2020	0103200156	27/08/2020	233990	18/08/2020	22788	0	22788	CORE- STEPS
BKS	SURESH KUMAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MALKAJ	31120100000687	01031020000167	26/08/2020	01031020700033	26/08/2020	0103200155	26/08/2020	209557	04/08/2020	165500	0	165500	CORE- STEPS