

BILL STATUS OF NGP 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	JYOTI MADAVI	PAYMENT THROUGH CIPS	SBI-SBIN0011418	34683376916	01060120001338	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	52	03/07/2020	43230	0	43230	CORE-STEP S
X-I	KALLU GOUTEL	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32427692692	01060120001339	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	53	03/07/2020	44124	0	44124	CORE-STEP S
X-I	KAMLA PAL	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63010050291	01060120001340	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	54	03/07/2020	42450	0	42450	CORE-STEP S
X-I	KAMLAKAR WATKHEDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	20386795871	01060120001341	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	55	03/07/2020	34820	0	34820	CORE-STEP S
X-I	KARAN BAGEL	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35179290231	01060120001342	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	56	03/07/2020	28158	0	28158	CORE-STEP S
X-I	KISHOR WANKHEDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34683441718	01060120001343	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	57	03/07/2020	45492	0	45492	CORE-STEP S
X-I	KUNAL IMLE	PAYMENT THROUGH CIPS	SBI-SBIN0000400	33063341692	01060120001344	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	58	03/07/2020	38812	0	38812	CORE-STEP S
X-I	LATA UKEY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34740395855	01060120001345	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	59	03/07/2020	44774	0	44774	CORE-STEP S
X-I	LAXMI FULJALE	PAYMENT THROUGH CIPS	SBI-SBIN0011419	34664110835	01060120001346	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	60	03/07/2020	26580	0	26580	CORE-STEP S
X-I	LAXMI WANJARI	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36944323546	01060120001347	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	61	03/07/2020	37413	0	37413	CORE-STEP S
X-I	MAHENDRA BHIVGADE	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053852536	01060120001348	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	62	03/07/2020	39658	0	39658	CORE-STEP S
X-I	MAMTA MOON	PAYMENT THROUGH CIPS	SBI-SBIN0000432	20282037518	01060120001349	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	63	03/07/2020	43394	0	43394	CORE-STEP S
X-I	MANGESH PASERKAR	PAYMENT THROUGH CIPS	SBI-SBIN0007504	34732113884	01060120001350	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	64	03/07/2020	44927	0	44927	CORE-STEP S
X-I	MANGLA KAWDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	20255421305	01060120001351	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	65	03/07/2020	45187	0	45187	CORE-STEP S
X-I	MANISH WAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	63053782328	01060120001352	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	66	03/07/2020	41732	0	41732	CORE-STEP S
X-I	MANJIR WADVE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35388812864	01060120001353	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	67	03/07/2020	36525	0	36525	CORE-STEP S
X-I	MANOJ GOUTEL	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35404449095	01060120001354	02/08/2020	01060120700857	03/08/2020	0106200114	03/08/2020	68	03/07/2020	24026	0	24026	CORE-STEP S
X-I	MANOJ PARIHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32441590919	01060120001355	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	69	03/07/2020	37419	0	37419	CORE-STEP S
X-I	MITESH PANDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36145086851	01060120001356	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	70	03/07/2020	18050	0	18050	CORE-STEP S
X-I	MOHD IBRAHIM	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053759615	01060120001357	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	71	03/07/2020	44514	0	44514	CORE-STEP S
X-I	MOHAN KASARPOL	PAYMENT THROUGH CIPS	SBI-SBIN0000432	36132895427	01060120001358	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	72	03/07/2020	38866	0	38866	CORE-STEP S
X-I	MURLI KHUSWAHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	34586330722	01060120001359	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	73	03/07/2020	29249	0	29249	CORE-STEP S
X-I	NANI CHINODKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	34416911409	01060120001360	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	74	03/07/2020	45763	0	45763	CORE-STEP S
X-I	NARAYAN RAUT	PAYMENT THROUGH CIPS	SBI-SBIN0011418	32391154377	01060120001361	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	75	03/07/2020	46611	0	46611	CORE-STEP S
X-I	NIRU SHENDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34945809855	01060120001362	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	77	03/07/2020	40404	0	40404	CORE-STEP S
X-I	NIKHIL DHARME	PAYMENT THROUGH CIPS	SBI-SBIN0000518	34488422979	01060120001363	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	78	28/07/2020	45893	0	45893	CORE-STEP S
X-I	NIKHIL SAMUNDRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33902678477	01060120001364	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	79	03/07/2020	43303	0	43303	CORE-STEP S

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X-I	NILESH BARVE	PAYMENT THROUGH CIPS	SBI-SBIN0001305	20385456931	01060120001365	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	80	03/07/2020	35993	0	35993	CORE-STEPS
X-I	NIRMALA JAMBHULKAR	PAYMENT THROUGH CIPS	SBI-SBIN0003462	35555987244	01060120001366	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	81	03/07/2020	43513	0	43513	CORE-STEPS
X-I	NITIN WANKHEDE	PAYMENT THROUGH CIPS	SBI-SBIN0001305	20385456216	01060120001367	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	82	03/07/2020	40244	0	40244	CORE-STEPS
X-I	PAURNIMA SHENDE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35140905352	01060120001368	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	84	03/07/2020	45622	0	45622	CORE-STEPS
X-I	PRABHUDAS KALKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34057503813	01060120001369	03/08/2020	01060120700858	03/08/2020	0106200114	03/08/2020	85	03/07/2020	37583	0	37583	CORE-STEPS
X-I	GAYATRI TRADE LINK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060120001370	03/08/2020	01060120700859	03/08/2020	0106200114	03/08/2020	PO NO 251755	06/07/2020	66359	0	66359	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120001372	03/08/2020	01060120700860	03/08/2020	0106200114	03/08/2020	2020/111	28/07/2020	1728978.07	61750.07	1667228	CORE-STEPS
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060120001373	03/08/2020	01060120700876	06/08/2020	0106200117	06/08/2020	NGP/20-21/011	23/05/2020	97750	1657	96093	CORE-STEPS
X-I	RAJESH VARMA	PAYMENT THROUGH CIPS	SBI-SBIN0001305	32246336455	01060120001374	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	103	03/07/2020	38187	0	38187	CORE-STEPS
X-I	RAJKUMAR KARIHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32645204186	01060120001375	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	104	03/07/2020	41450	0	41450	CORE-STEPS
X-I	RAJKUMAR PARASPURE	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053868228	01060120001376	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	105	03/07/2020	38832	0	38832	CORE-STEPS
X-I	RAJU DONGRE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	37468277003	01060120001377	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	106	03/07/2020	32734	0	32734	CORE-STEPS
X-I	RAKESH BAIRKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32427693902	01060120001378	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	107	03/07/2020	44350	0	44350	CORE-STEPS
X-I	RAKESH SHIV	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34077929702	01060120001379	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	108	03/07/2020	35180	0	35180	CORE-STEPS
X-I	RAKESH SIGOTE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32435568143	01060120001380	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	109	03/07/2020	40144	0	40144	CORE-STEPS
X-I	RAKESH WANKHEDE	PAYMENT THROUGH CIPS	SBI-SBIN0001305	10983477718	01060120001381	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	110	03/07/2020	42535	0	42535	CORE-STEPS
X-I	RAM MALIK	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32446985540	01060120001382	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	111	03/07/2020	37633	0	37633	CORE-STEPS
X-I	RAMCHANDRA NIMJE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	34958627815	01060120001383	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	112	03/07/2020	44373	0	44373	CORE-STEPS
X-I	RAMESH YERWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35736933260	01060120001384	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	113	03/07/2020	52439	0	52439	CORE-STEPS
X-I	RANJIT WASNIK	PAYMENT THROUGH CIPS	SBI-SBIN0001305	32425952836	01060120001385	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	114	03/07/2020	34293	0	34293	CORE-STEPS
X-I	RASHIKA SHENDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017638	35198065519	01060120001386	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	115	03/07/2020	39131	0	39131	CORE-STEPS
X-I	RAVI MAHATO	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35972410682	01060120001387	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	116	03/07/2020	37840	0	37840	CORE-STEPS
X-I	RAVI NIKOSE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289860648	01060120001389	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	118	03/07/2020	40093	0	40093	CORE-STEPS
X-I	RAVI SAMUNDRE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	34228396138	01060120001390	04/08/2020	01060120700863	04/08/2020	0106200115	04/08/2020	119	03/07/2020	20052	0	20052	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120001391	04/08/2020	01060120700865	04/08/2020	0106200115	04/08/2020	2020-37/01	03/07/2020	488720.4	35223.4	453497	CORE-STEPS
X-I	PRADIP MASRAM	PAYMENT THROUGH CIPS	SBI-SBIN0001305	63053813052	01060120001392	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	86	03/07/2020	42982	0	42982	CORE-STEPS
X-I	PRAKASH KHADSE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32430922803	01060120001393	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	87	03/07/2020	37797	0	37797	CORE-STEPS

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X-I	PRAKASH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0012307	20233909862	01060120001394	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	88	03/07/2020	41896	0	41896	CORE-STEP S
X-I	POMESH DHABEKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	20278908834	01060120001395	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	89	03/07/2020	37071	0	37071	CORE-STEP S
X-I	PRAMOD SEWATKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016099	36132389216	01060120001396	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	90	03/07/2020	46750	0	46750	CORE-STEP S
X-I	PRAMOD USARE	PAYMENT THROUGH CIPS	SBI-SBIN0004884	32659927198	01060120001397	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	91	03/07/2020	41178	0	41178	CORE-STEP S
X-I	PUSHPA BAGDE	PAYMENT THROUGH CIPS	SBI-SBIN0003224	34733408403	01060120001398	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	92	03/07/2020	39936	0	39936	CORE-STEP S
X-I	RAHUL SAMUNDRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33920900159	01060120001399	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	93	03/07/2020	15482	0	15482	CORE-STEP S
X-I	RAJA JANWARE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	34949012722	01060120001400	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	94	03/07/2020	41252	0	41252	CORE-STEP S
X-I	RAJA KAARIHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33695849287	01060120001401	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	95	03/07/2020	32161	0	32161	CORE-STEP S
X-I	RAJA MALIK	PAYMENT THROUGH CIPS	SBI-SBIN0000400	33031214763	01060120001402	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	96	03/07/2020	46685	0	46685	CORE-STEP S
X-I	RAJA MANJRE	PAYMENT THROUGH CIPS	SBI-SBIN0003224	35332678039	01060120001403	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	97	03/07/2020	39577	0	39577	CORE-STEP S
X-I	RAJAN NANET	PAYMENT THROUGH CIPS	SBI-SBIN0000400	31053793756	01060120001404	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	98	03/07/2020	39697	0	39697	CORE-STEP S
X-I	RAJAT NANET	PAYMENT THROUGH CIPS	SBI-SBIN0000400	33958785008	01060120001405	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	99	03/07/2020	41088	0	41088	CORE-STEP S
X-I	RAJENDRA GAJBHIYE	PAYMENT THROUGH CIPS	SBI-SBIN0012307	34536950177	01060120001406	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	100	03/07/2020	37875	0	37875	CORE-STEP S
X-I	RAJENDRA WADESHWAR	PAYMENT THROUGH CIPS	SBI-SBIN0011419	32860429624	01060120001407	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	101	03/07/2020	38262	0	38262	CORE-STEP S
X-I	RAJESH MESHARAM	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32434320555	01060120001408	04/08/2020	01060120700864	04/08/2020	0106200115	04/08/2020	102	03/07/2020	46883	0	46883	CORE-STEP S
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120001409	04/08/2020	01060120700872	05/08/2020	0106200117	06/08/2020	88037	03/08/2020	130600	0	130600	CORE-STEP S
X-I	GAYATRI TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060120001410	04/08/2020	01060120700872	05/08/2020	0106200117	06/08/2020	88034	03/08/2020	130600	0	130600	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001411	04/08/2020	01060120700872	05/08/2020	0106200117	06/08/2020	88108	03/08/2020	411900	0	411900	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01060120001412	04/08/2020	01060120700872	05/08/2020	0106200117	06/08/2020	88094	03/08/2020	421400	0	421400	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001413	04/08/2020	01060120700872	05/08/2020	0106200117	06/08/2020	88097	03/08/2020	421400	0	421400	CORE-STEP S
X-I	SUKHVINDER SANDHU-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0030135	53020638151	01060120001414	04/08/2020	01060120700872	05/08/2020	0106200117	06/08/2020	88098	03/08/2020	421400	0	421400	CORE-STEP S
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001415	04/08/2020	01060120700873	05/08/2020	0106200117	06/08/2020	88110	03/08/2020	411900	0	411900	CORE-STEP S
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001416	04/08/2020	01060120700873	05/08/2020	0106200117	06/08/2020	88100	03/08/2020	421400	0	421400	CORE-STEP S
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060120001417	04/08/2020	01060120700873	05/08/2020	0106200117	06/08/2020	88099	03/08/2020	421400	0	421400	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01060120001418	04/08/2020	01060120700873	05/08/2020	0106200117	06/08/2020	88107	03/08/2020	411900	0	411900	CORE-STEP S
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060120001419	04/08/2020	01060120700873	05/08/2020	0106200117	06/08/2020	88112	03/08/2020	411900	0	411900	CORE-STEP S
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120001420	04/08/2020	01060120700873	05/08/2020	0106200117	06/08/2020	88101	03/08/2020	421400	0	421400	CORE-STEP S

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X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120001421	04/08/2020	01060120700869	05/08/2020	0106200116	05/08/2020	VTT/0008	27/07/2020	159770.96	6086.96	153684	CORE-STEPS
X-I	MARKANDAY RAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060120001422	05/08/2020	01060120700866	05/08/2020	0106200116	05/08/2020	MKR-17	03/06/2020	297440	5949	291491	CORE-STEPS
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120001423	05/08/2020	01060120700867	05/08/2020	0106200116	05/08/2020	NGP/S/177	25/06/2020	2900505.09	281910.09	2618595	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120001424	05/08/2020	01060120700871	05/08/2020	0106200116	05/08/2020	RBPC/05	03/08/2020	475288	118566	356722	CORE-STEPS
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060120001425	05/08/2020	01060120700868	05/08/2020	0106200116	05/08/2020	SK/20-21/006	25/06/2020	3432510.74	574983.74	2857527	CORE-STEPS
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01060120001426	05/08/2020	01060120700870	05/08/2020	0106200116	05/08/2020	004	05/06/2020	783475.64	106328.64	677147	CORE-STEPS
X-I	PREM INTERCOM and ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060120001427	05/08/2020	01060120700877	06/08/2020	0106200117	06/08/2020	285527	05/08/2020	4189000	0	4189000	CORE-STEPS
X-I	M S KHANUJA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060120001429	06/08/2020	01060120700879	07/08/2020	0106200118	07/08/2020	222888	20/07/2020	215000	0	215000	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120001430	06/08/2020	01060120700874	06/08/2020	0106200117	06/08/2020	8494/23	29/07/2020	6303662.83	1989009.83	4314653	CORE-STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060120001431	06/08/2020	01060120700878	06/08/2020	0106200117	06/08/2020	7	05/08/2020	911601.76	32607.76	878994	CORE-STEPS
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060120001432	06/08/2020	01060120700875	06/08/2020	0106200117	06/08/2020	6	05/08/2020	5693821.94	193060.94	5500761	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120001433	06/08/2020	01060120700883	07/08/2020	0106200118	07/08/2020	18-19/50/2final	02/07/2020	1067855.22	55914.22	1011941	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01060120001434	07/08/2020	01060120700881	07/08/2020	0106200118	07/08/2020	ITC/FBWP/02	11/07/2020	5191966.82	739244.82	4452722	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120001435	07/08/2020	01060120700879	07/08/2020	0106200118	07/08/2020	88921	05/08/2020	51600	0	51600	CORE-STEPS
X-I	PIYUSH KUMAR JUNEJA-KHANDWA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041302	10012782309	01060120001436	07/08/2020	01060120700879	07/08/2020	0106200118	07/08/2020	88917	05/08/2020	215000	0	215000	CORE-STEPS
X-I	PAWAR SALES AND SUPPLIERS-MULTAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000839	60326626555	01060120001437	07/08/2020	01060120700879	07/08/2020	0106200118	07/08/2020	88922	05/08/2020	51600	0	51600	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01060120001438	07/08/2020	01060120700879	07/08/2020	0106200118	07/08/2020	88915	05/08/2020	215000	0	215000	CORE-STEPS
X-I	RANVEER INFRA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003373	337305500190	01060120001439	07/08/2020	01060120700879	07/08/2020	0106200118	07/08/2020	88924	05/08/2020	51600	0	51600	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120001440	07/08/2020	01060120700880	07/08/2020	0106200118	07/08/2020	88115	03/08/2020	411900	0	411900	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120001441	07/08/2020	01060120700880	07/08/2020	0106200118	07/08/2020	88916	05/08/2020	215000	0	215000	CORE-STEPS
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120001442	07/08/2020	01060120700880	07/08/2020	0106200118	07/08/2020	87139	29/07/2020	101100	0	101100	CORE-STEPS
X-I	VSP CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	7458002100000379	01060120001443	07/08/2020	01060120700882	07/08/2020	0106200118	07/08/2020	-276201	09/07/2020	24800	0	24800	CORE-STEPS
X-I	VSP CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	7458002100000379	01060120001445	07/08/2020	01060120700882	07/08/2020	0106200118	07/08/2020	-276203	09/07/2020	14880	0	14880	CORE-STEPS

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X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120001446	10/08/2020	01060120700887	10/08/2020	0106200119	10/08/2020	ACD/4	04/08/2020	824290.63	27942.63	796348	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001447	10/08/2020	01060120700884	10/08/2020	0106200119	10/08/2020	5278	31/01/2019	213	0	213	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001448	10/08/2020	01060120700884	10/08/2020	0106200119	10/08/2020	7291	31/03/2020	166	0	166	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001449	10/08/2020	01060120700884	10/08/2020	0106200119	10/08/2020	5279	29/02/2020	208	0	208	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001450	10/08/2020	01060120700884	10/08/2020	0106200119	10/08/2020	5277	31/12/2019	230	0	230	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001451	10/08/2020	01060120700884	10/08/2020	0106200119	10/08/2020	5276	30/11/2019	213	0	213	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001452	10/08/2020	01060120700884	10/08/2020	0106200119	10/08/2020	5275	31/10/2019	213	0	213	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001453	10/08/2020	01060120700884	10/08/2020	0106200119	10/08/2020	5274	30/09/2019	220	0	220	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001454	10/08/2020	01060120700885	10/08/2020	0106200119	10/08/2020	5273	31/08/2019	208	0	208	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001455	10/08/2020	01060120700885	10/08/2020	0106200119	10/08/2020	5269	30/04/2019	225	0	225	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001456	10/08/2020	01060120700885	10/08/2020	0106200119	10/08/2020	5270	31/05/2019	213	0	213	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001457	10/08/2020	01060120700885	10/08/2020	0106200119	10/08/2020	5271	30/06/2019	213	0	213	CORE-STEP S
X-I	VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003699	369801000001410	01060120001458	10/08/2020	01060120700885	10/08/2020	0106200119	10/08/2020	5272	31/07/2019	230	0	230	CORE-STEP S
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120001459	10/08/2020	01060120700890	11/08/2020	0106200120	11/08/2020	094	03/08/2020	48199.94	2091.94	46108	CORE-STEP S
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060120001460	10/08/2020	01060120700893	12/08/2020	0106200121	12/08/2020	NGP/SRC/18-19/22	22/07/2020	1090170.58	36954.58	1053216	CORE-STEP S
X-I	VARUN SALES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010002819	01060120001461	10/08/2020	01060120700886	10/08/2020	0106200119	10/08/2020	5thvs	28/07/2020	389388.8	18473.8	370915	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01060120001464	10/08/2020	01060120700889	10/08/2020	0106200119	10/08/2020	191001270	21/03/2020	1823818.3	569907.3	1253911	CORE-STEP S
X-I	PRANJAL TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005103	510300301000117	01060120001465	10/08/2020	01060120700888	10/08/2020	0106200119	10/08/2020	2	27/07/2020	77396.8	2673.8	74723	CORE-STEP S
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060120001467	11/08/2020	01060120700895	12/08/2020	0106200121	12/08/2020	5	05/08/2020	75114	1552	73562	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060120001470	12/08/2020	01060120700892	12/08/2020	0106200121	12/08/2020	14TH HS/CTS	27/07/2020	1016830	5052	1011778	CORE-STEP S
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120001471	12/08/2020	01060120700896	12/08/2020	0106200121	12/08/2020	8741/04	08/08/2020	3501985.31	168763.31	3333222	CORE-STEP S

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X-I	SUDHIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041SCB	002010200000549	01060120001472	12/08/2020	01060120700894	12/08/2020	0106200121	12/08/2020	276207	11/08/2020	2011083	129258	1881825	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041SCB	002010200000549	01060120001474	12/08/2020	01060120700894	12/08/2020	0106200121	12/08/2020	--276206	11/08/2020	297190	0	297190	CORE-STEP
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060120001476	12/08/2020	01060120700897	13/08/2020	0106200122	13/08/2020	276460	27/07/2020	125513	0	125513	CORE-STEP
X-I	COMMISSIONER UNDER WORKSMAN COMPENSATION ACT, NAGPUR	COMMISSIONER UNDER WORKSMAN COMPENSATION ACT, NAGPUR	NO BANK-	00000000000	01060120001477	13/08/2020	01060120700898	13/08/2020	944187	13/08/2020	790427	11/08/2020	2061047	0	2061047	BANK CHEQUE
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001478	13/08/2020	01060120700900	13/08/2020	0106200122	13/08/2020	90505	11/08/2020	210000	0	210000	CORE-STEP
X-I	PIYUSH KUMAR JUNEJA-KHANDWA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041302	10012782309	01060120001479	13/08/2020	01060120700900	13/08/2020	0106200122	13/08/2020	90495	11/08/2020	245000	0	245000	CORE-STEP
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120001480	13/08/2020	01060120700900	13/08/2020	0106200122	13/08/2020	90507	11/08/2020	210000	0	210000	CORE-STEP
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001481	13/08/2020	01060120700900	13/08/2020	0106200122	13/08/2020	90492	11/08/2020	245000	0	245000	CORE-STEP
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120001482	13/08/2020	01060120700900	13/08/2020	0106200122	13/08/2020	90508	11/08/2020	210000	0	210000	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01060120001483	13/08/2020	01060120700900	13/08/2020	0106200122	13/08/2020	90491	11/08/2020	245000	0	245000	CORE-STEP
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120001484	13/08/2020	01060120700901	13/08/2020	0106200122	13/08/2020	90509	11/08/2020	210000	0	210000	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01060120001485	13/08/2020	01060120700903	13/08/2020	0106200122	13/08/2020	NGP/2020/017	09/06/2020	3389364.94	233070.94	3156294	CORE-STEP
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060120001486	13/08/2020	01060120700901	13/08/2020	0106200122	13/08/2020	90493	11/08/2020	245000	0	245000	CORE-STEP
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120001487	13/08/2020	01060120700901	13/08/2020	0106200122	13/08/2020	90494	11/08/2020	245000	0	245000	CORE-STEP
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01060120001488	13/08/2020	01060120700901	13/08/2020	0106200122	13/08/2020	90557	11/08/2020	265800	0	265800	CORE-STEP
X-I	JMV LPS LIMITED-NOIDA.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100711	071140110000515	01060120001489	13/08/2020	01060120700901	13/08/2020	0106200122	13/08/2020	90555	11/08/2020	265800	0	265800	CORE-STEP
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0006583	0512475303	01060120001490	13/08/2020	01060120700901	13/08/2020	0106200122	13/08/2020	90556	11/08/2020	265800	0	265800	CORE-STEP
X-I	S B ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01060120001491	13/08/2020	01060120700904	13/08/2020	0106200122	13/08/2020	NGP/S/173	16/06/2020	156377.58	22617.58	133760	CORE-STEP
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120001492	13/08/2020	01060120700909	14/08/2020	0106200124	14/08/2020	2020-17/2	10/08/2020	1457668.8	210891.8	1246777	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120001493	13/08/2020	01060120700902	13/08/2020	0106200122	13/08/2020	RK/07/8537	08/08/2020	6657620.61	417442.61	6240178	CORE-STEP
X-I	ABHIT SAMUNDRE	PAYMENT THROUGH CIPS	SBI-SBIN0000518	34070972641	01060120001494	13/08/2020	01060120700899	13/08/2020	0106200122	13/08/2020	732193	11/08/2020	50884	0	50884	CORE-STEP
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060120001495	13/08/2020	01060120700905	13/08/2020	0106200122	13/08/2020	TT/2020-21/MURFN	24/07/2020	2902831.2	103723.2	2799108	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001497	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2272/2016	20/07/2020	2238	224	2014	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001498	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2264/2009	20/07/2020	2188	219	1969	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001499	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2060/2017	20/07/2020	2238	224	2014	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001500	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2084/2019	20/07/2020	2685	269	2416	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001501	13/08/2020	01060120700939	21/08/2020	0106200132	24/08/2020	OA NO 2046/2020	20/07/2020	2235	224	2011	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001502	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2128/2020	20/07/2020	2385	239	2146	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001503	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2203/2019	20/07/2020	2835	284	2551	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001504	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2181/2019	20/07/2020	2935	294	2641	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001505	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2182/2019	20/07/2020	2735	274	2461	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001506	13/08/2020	01060120700924	18/08/2020	0106200130	21/08/2020	OA NO 2178/2019	20/07/2020	2835	284	2551	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001507	13/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	OA NO 2180/2019	20/07/2020	4370	437	3933	CORE- STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120001508	13/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	CAO 1377/19	20/02/2020	12600	1260	11340	CORE- STEPS
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120001509	13/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	2352	26/06/2020	3150	315	2835	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060120001510	13/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	OA No2179/17	01/07/2020	15225	1523	13702	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060120001511	13/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	RP No 2010/19	01/07/2020	3575	358	3217	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060120001512	13/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	OA No 2125/18	01/07/2020	10275	1028	9247	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060120001513	13/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	OA NO 2116/2017	01/07/2020	13988	1399	12589	CORE- STEPS
X-I	VANDANKUMAR M.GADKARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060120001514	13/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	OA No.2269/17	01/07/2020	13988	1399	12589	CORE- STEPS
X-I	REKHA GHANSHYAM KOCHURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341602010185715	01060120001515	14/08/2020	01060120700925	18/08/2020	0106200128	19/08/2020	advocate bill	04/11/2019	12010	1201	10809	CORE- STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060120001516	14/08/2020	01060120700906	14/08/2020	0106200123	14/08/2020	8853/03	31/07/2020	9332136.69	1370179.69	7961957	CORE- STEPS
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060120001517	14/08/2020	01060120700907	14/08/2020	0106200123	14/08/2020	JK-6	10/08/2020	2067036.12	80944.12	1986092	CORE- STEPS
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060120001518	14/08/2020	01060120700908	14/08/2020	0106200123	14/08/2020	03/2020	11/08/2020	753062.77	26895.77	726167	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001519	14/08/2020	01060120700910	14/08/2020	0106200124	14/08/2020	8475WR09	13/08/2020	9837112.74	452498.74	9384614	CORE- STEPS
X-I	L K GOYAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01060120001520	17/08/2020	01060120700914	17/08/2020	0106200125	17/08/2020	LKG/NGP/08/01	12/08/2020	5994469	267661	5726808	CORE- STEPS
X-I	M K KHANDLWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120001521	17/08/2020	01060120700915	17/08/2020	0106200125	17/08/2020	AMLA/R-34	03/08/2020	4675289.88	870464.88	3804825	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120001522	17/08/2020	01060120700911	17/08/2020	0106200125	17/08/2020	A/NGP/ACCTS/C&P/	07/08/2020	35490	4259	31231	CORE- STEPS
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060120001523	17/08/2020	01060120700912	17/08/2020	0106200125	17/08/2020	276462	11/08/2020	136730	0	136730	CORE- STEPS
X-I	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060120001524	17/08/2020	01060120700913	17/08/2020	0106200125	17/08/2020	276149	29/07/2020	5800	0	5800	CORE- STEPS
X-I	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060120001525	17/08/2020	01060120700913	17/08/2020	0106200125	17/08/2020	276148	31/07/2020	3480	0	3480	CORE- STEPS

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

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	ELECTRO COOL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060120001526	18/08/2020	01060120700922	18/08/2020	0106200127	18/08/2020	276458	10/08/2020	8500	0	8500	CORE-STEP S
X-I	COOL ZONE ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000849	01060120001528	18/08/2020	01060120700923	18/08/2020	0106200127	18/08/2020	276459	10/08/2020	23010	0	23010	CORE-STEP S
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120001529	18/08/2020	01060120700916	18/08/2020	0106200127	18/08/2020	222880	19/06/2020	3670	0	3670	CORE-STEP S
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120001531	18/08/2020	01060120700919	18/08/2020	0106200127	18/08/2020	PC/3	11/08/2020	909606.84	126012.84	783594	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060120001532	18/08/2020	01060120700917	18/08/2020	0106200127	18/08/2020	SGB/SEG M-BPQ/03	10/08/2020	1565032.55	209555.55	1355477	CORE-STEP S
X-I	RASHIDULLAH KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009470	947020110000002	01060120001533	18/08/2020	01060120700918	18/08/2020	0106200127	18/08/2020	10/RK	04/08/2020	237837	0	237837	CORE-STEP S
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060120001534	18/08/2020	01060120700921	18/08/2020	0106200127	18/08/2020	2020-21/008	13/08/2020	477820.11	72524.11	405296	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001535	18/08/2020	01060120700926	18/08/2020	0106200127	18/08/2020	8525south09	14/08/2020	1694018.91	75675.91	1618343	CORE-STEP S
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120001536	19/08/2020	01060120700927	19/08/2020	0106200128	19/08/2020	2020-21/05	10/08/2020	2291621.12	376707.12	1914914	CORE-STEP S
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060120001537	19/08/2020	01060120700929	19/08/2020	0106200128	19/08/2020	8845/CR/05	14/08/2020	1195537.64	169518.64	1026019	CORE-STEP S
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120001538	19/08/2020	01060120700928	19/08/2020	0106200128	19/08/2020	2020-20/06	12/08/2020	3378592.48	120664.48	3257928	CORE-STEP S
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120001540	20/08/2020	01060120700930	20/08/2020	0106200129	21/08/2020	19-20/222nd ONA	24/06/2020	98364	11803	86561	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120001541	20/08/2020	01060120700931	20/08/2020	0106200129	21/08/2020	17-18/30VIION A	21/02/2020	160839	6128	154711	CORE-STEP S
X-I	YASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000432	01060120001542	20/08/2020	01060120700940	21/08/2020	0106200130	21/08/2020	219	20/08/2020	1174550	41999	1132551	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120001543	20/08/2020	01060120700932	20/08/2020	0106200129	21/08/2020	19-20/12/03	20/05/2020	90200.99	12703.99	77497	CORE-STEP S
X-I	PRASHANT RAOLE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002182	01060120001544	20/08/2020	01060120700938	21/08/2020	0106200130	21/08/2020	92398	19/08/2020	230000	0	230000	CORE-STEP S
X-I	VINOD KUMAR GUPTA-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120001545	20/08/2020	01060120700938	21/08/2020	0106200130	21/08/2020	91984	17/08/2020	235000	0	235000	CORE-STEP S
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060120001546	20/08/2020	01060120700933	20/08/2020	0106200129	21/08/2020	17-18/31IVON A	23/06/2020	168880.96	6433.96	162447	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001547	20/08/2020	01060120700934	20/08/2020	0106200130	21/08/2020	17	17/08/2020	38375	817	37558	CORE-STEP S
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060120001548	20/08/2020	01060120700935	21/08/2020	0106200130	21/08/2020	ACD/05	23/07/2020	1734778.01	66806.01	1667972	CORE-STEP S
X-I	ANU ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000006156	01060120001549	20/08/2020	01060120700936	21/08/2020	0106200130	21/08/2020	AE/11	13/08/2020	207162.41	31626.41	175536	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120001551	21/08/2020	01060120700937	21/08/2020	0106200130	21/08/2020	4	29/07/2020	267766	5405	262361	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120001552	21/08/2020	01060120700941	21/08/2020	0106200130	21/08/2020	OBHS/25	20/08/2020	1215436.46	205850.46	1009586	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s. Ashika Commercial (P) Ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01060120001553	24/08/2020	01060120700945	25/08/2020	0106200133	25/08/2020	001/ESR/2019-20	02/08/2019	475258.64	16110.64	459148	CORE-STEP S
X-I	ASMA ELECTRO CORPORATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	024110100002126	01060120001554	24/08/2020	01060120700944	24/08/2020	0106200132	24/08/2020	001	20/08/2020	1458181.96	202473.96	1255708	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001555	24/08/2020	01060120700942	24/08/2020	0106200132	24/08/2020	02/06/2020	02/06/2020	1585	159	1426	CORE-STEP S
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060120001556	24/08/2020	01060120700946	25/08/2020	0106200133	25/08/2020	JLR/039-040	07/08/2020	730154.79	24711.79	705443	CORE-STEP S
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120001557	24/08/2020	01060120700943	24/08/2020	0106200132	24/08/2020	65	11/08/2020	858	0	858	CORE-STEP S
X-I	GLOBAL POWER SYSTEMS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	31587010191	01060120001559	24/08/2020	01060120700947	25/08/2020	0106200133	25/08/2020	276463	13/08/2020	14472	0	14472	CORE-STEP S
X-I	GLOBAL POWER SYSTEMS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	31587010191	01060120001560	24/08/2020	01060120700947	25/08/2020	0106200133	25/08/2020	276464	13/08/2020	14472	0	14472	CORE-STEP S
X-I	KAMAL GAHLOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030238	32829327961	01060120001561	24/08/2020	01060120700949	25/08/2020	0106200133	25/08/2020	222879	28/05/2020	81760	0	81760	CORE-STEP S
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120001562	24/08/2020	01060120700948	25/08/2020	0106200133	25/08/2020	276135	15/06/2020	19012	0	19012	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01060120001563	25/08/2020	01060120700950	25/08/2020	0106200133	25/08/2020	NGP-04	12/08/2020	7499284.52	392687.52	7106597	CORE-STEP S
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01060120001564	26/08/2020	01060120700951	26/08/2020	0106200134	26/08/2020	49701	25/08/2020	1818880	131064	1687816	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120001565	26/08/2020	01060120700952	26/08/2020	0106200134	26/08/2020	03	24/08/2020	11493568.43	1559891.43	9933677	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120001566	26/08/2020	01060120700953	26/08/2020	0106200134	26/08/2020	8494/24	19/08/2020	5586476.84	1770349.84	3816127	CORE-STEP S
X-I	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060120001568	26/08/2020	01060120700954	27/08/2020	0106200137	28/08/2020	276146	31/07/2020	2320	0	2320	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001569	27/08/2020	01060120700956	27/08/2020	0106200136	27/08/2020	8640/09	19/08/2020	10523875.78	1132619.78	9391256	CORE-STEP S
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120001570	27/08/2020	01060120700955	27/08/2020	0106200136	27/08/2020	8773/2	12/08/2020	399432	7989	391443	CORE-STEP S
X-I	M SREENIVASA RAO-VISAKHAPATNAM	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M007	6076203771	01060120001571	27/08/2020	01060120700954	27/08/2020	0106200137	28/08/2020	94342	26/08/2020	410900	0	410900	CORE-STEP S
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060120001572	27/08/2020	01060120700954	27/08/2020	0106200137	28/08/2020	94341	26/08/2020	410900	0	410900	CORE-STEP S
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120001573	27/08/2020	01060120700959	28/08/2020	0106200137	28/08/2020	NGP/TRD/03R/B-2	11/08/2020	1116747.52	106939.52	1009808	CORE-STEP S
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120001574	28/08/2020	01060120700958	28/08/2020	0106200137	28/08/2020	8599/9	11/08/2020	2031650.56	90748.56	1940902	CORE-STEP S
X-I	HLB POWER SYSTEM LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	00000010284056261	01060120001575	28/08/2020	01060120700957	28/08/2020	0106200137	28/08/2020	285530	27/08/2020	578479	0	578479	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120001583	31/08/2020	01060120700961	31/08/2020	0106200138	31/08/2020	251764	06/08/2020	930279	0	930279	CORE-STEP S
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120001584	31/08/2020	01060120700962	31/08/2020	0106200138	31/08/2020	2020-21/04	10/08/2020	4873748.61	174062.61	4699686	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060120001586	31/08/2020	01060120700960	31/08/2020	0106200138	31/08/2020	15/HS/CTS	28/08/2020	816033	0	816033	CORE-STEP S
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002770	03/08/2020	01060220700721	03/08/2020	944171	03/08/2020	16147	18/06/2020	1000	0	1000	IMP

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X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002771	03/08/2020	01060220700721	03/08/2020	944171	03/08/2020	14610	01/07/2020	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002772	03/08/2020	01060220700724	03/08/2020	944171	03/08/2020	159	30/06/2020	3240	0	3240	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002773	03/08/2020	01060220700723	03/08/2020	944171	03/08/2020	1894	05/06/2020	8111	0	8111	IMP
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002774	03/08/2020	01060220700720	03/08/2020	775522	03/08/2020	42	08/06/2020	1376	0	1376	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002775	03/08/2020	01060220700720	03/08/2020	775522	03/08/2020	724	02/05/2020	2305	0	2305	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002776	03/08/2020	01060220700723	03/08/2020	775522	03/08/2020	9078	16/05/2020	5137	0	5137	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002777	03/08/2020	01060220700723	03/08/2020	775522	03/08/2020	1055	05/06/2020	4642	0	4642	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002778	03/08/2020	01060220700723	03/08/2020	944171	03/08/2020	000439	22/06/2020	4230	0	4230	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002779	03/08/2020	01060220700721	03/08/2020	944171	03/08/2020	9208	30/06/2020	1000	0	1000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002780	03/08/2020	01060220700724	03/08/2020	944171	03/08/2020	1	17/06/2020	19920	0	19920	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220002781	03/08/2020	01060220700724	03/08/2020	944171	03/08/2020	54	23/07/2020	4550	0	4550	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220002782	03/08/2020	01060220700724	03/08/2020	944171	03/08/2020	15	24/07/2020	33852	0	33852	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002783	03/08/2020	01060220700724	03/08/2020	944171	03/08/2020	84	18/07/2020	6000	0	6000	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002784	03/08/2020	01060220700720	03/08/2020	775522	03/08/2020	206	12/06/2020	4996	0	4996	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002785	03/08/2020	01060220700720	03/08/2020	775522	03/08/2020	49	12/06/2020	4762	0	4762	CASH
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	151628081986	01060220002786	03/08/2020	01060220700719	03/08/2020	0106200114	03/08/2020	CGHS Bill	17/03/2019	4192	419	3773	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002787	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	014	05/04/2020	7500	0	7500	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002788	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	521	16/07/2020	1968	0	1968	IMP
X-II	DIESEL GEN IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002789	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	4847	04/07/2020	30000	0	30000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002790	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	105169	11/07/2020	8000	0	8000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002791	03/08/2020	01060220700722	03/08/2020	775522	03/08/2020	104982	07/07/2020	15000	0	15000	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002792	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	1985	30/04/2020	9266	0	9266	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002793	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	2055	04/05/2020	8913	0	8913	IMP

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X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002794	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	3281	08/05/2019	9313	0	9313	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002795	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	3307	13/05/2020	9718	0	9718	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002796	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	5019	19/05/2020	9609	0	9609	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002797	03/08/2020	01060220700722	03/08/2020	944171	03/08/2020	5344	23/05/2020	8731	0	8731	IMP
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002798	03/08/2020	01060220700726	03/08/2020	775522	03/08/2020	654595	30/07/2020	5000	0	5000	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002799	03/08/2020	01060220700726	03/08/2020	775522	03/08/2020	654596	30/07/2020	6000	0	6000	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002800	03/08/2020	01060220700726	03/08/2020	775522	03/08/2020	732191	31/07/2020	7065	0	7065	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002801	03/08/2020	01060220700727	03/08/2020	775522	03/08/2020	732189	27/07/2020	6000	0	6000	CASH
X-II	CDO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002802	03/08/2020	01060220700727	03/08/2020	775522	03/08/2020	732190	27/07/2020	2000	0	2000	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002803	03/08/2020	01060220700727	03/08/2020	775522	03/08/2020	654594	27/07/2020	1656	0	1656	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002804	03/08/2020	01060220700727	03/08/2020	775522	03/08/2020	505865	29/07/2020	6000	0	6000	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002805	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	I-2/IMP/BPQ	18/06/2020	4891	0	4891	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002806	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	I-2/IMP/BPQ	18/06/2020	4851	0	4851	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002807	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	I-2/IMP/BPQ	03/07/2020	4890	0	4890	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002808	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	I-2/IMP/BPQ	03/07/2020	4801	0	4801	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002809	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	5631	22/05/2020	9560	0	9560	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002810	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	18119	26/05/2020	9277	0	9277	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002811	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	5658	29/05/2020	9428	0	9428	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002812	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	27145	02/06/2020	8985	0	8985	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002813	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	5680	04/06/2020	8823	0	8823	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002814	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	5698	06/06/2020	9232	0	9232	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002815	03/08/2020	01060220700725	03/08/2020	944171	03/08/2020	10561	09/06/2020	8575	0	8575	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002816	03/08/2020	01060220700729	03/08/2020	944171	03/08/2020	1910	04/06/2020	510	0	510	IMP

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X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002817	03/08/2020	01060220700730	03/08/2020	775522	03/08/2020	494	01/07/2020	4000	0	4000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002818	03/08/2020	01060220700728	03/08/2020	944176	07/08/2020	728	14/07/2020	4560	0	4560	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002819	03/08/2020	01060220700728	03/08/2020	944176	07/08/2020	89	20/07/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002820	03/08/2020	01060220700728	03/08/2020	944176	07/08/2020	79	05/07/2020	1500	0	1500	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002821	03/08/2020	01060220700728	03/08/2020	944176	07/08/2020	D/4/5/6	30/06/2020	3270	0	3270	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002823	03/08/2020	01060220700730	03/08/2020	944171	03/08/2020	854	30/06/2020	7346	0	7346	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002824	03/08/2020	01060220700729	03/08/2020	944171	03/08/2020	084	23/06/2020	2095	0	2095	IMP
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002825	03/08/2020	01060220700730	03/08/2020	775522	03/08/2020	4527	05/05/2020	5000	0	5000	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220002826	03/08/2020	01060220700729	03/08/2020	775522	03/08/2020	318	30/06/2020	4980	0	4980	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002827	03/08/2020	01060220700732	04/08/2020	775525	07/08/2020	203	12/07/2020	104810	0	104810	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002828	03/08/2020	01060220700730	03/08/2020	775522	03/08/2020	12	02/06/2020	7478	0	7478	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002829	03/08/2020	01060220700729	03/08/2020	775522	03/08/2020	064	08/06/2020	5791	0	5791	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002830	03/08/2020	01060220700730	03/08/2020	944171	03/08/2020	834	06/06/2020	7783	0	7783	IMP
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002831	03/08/2020	01060220700729	03/08/2020	775522	03/08/2020	80	02/06/2020	11332	0	11332	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002832	03/08/2020	01060220700728	03/08/2020	775525	07/08/2020	484	30/06/2020	12993	0	12993	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002833	03/08/2020	01060220700731	04/08/2020	775525	07/08/2020	01	15/07/2020	46620	0	46620	CASH
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220002834	04/08/2020	01060220700744	07/08/2020	775525	07/08/2020	A01968	08/06/2020	1970	0	1970	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002835	04/08/2020	01060220700744	07/08/2020	775525	07/08/2020	1992	02/07/2020	3762	0	3762	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002836	04/08/2020	01060220700744	07/08/2020	944176	07/08/2020	53	27/07/2020	6000	0	6000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002837	04/08/2020	01060220700746	07/08/2020	944176	07/08/2020	85	30/07/2020	6000	0	6000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002838	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	7701	18/05/2020	12120	0	12120	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002839	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	7481	29/05/2020	12178	0	12178	IMP

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X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002840	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	1820	18/05/2020	9968	0	9968	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002841	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	1035	21/05/2020	9768	0	9768	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002842	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	27694	26/05/2020	9900	0	9900	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002843	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	651	02/06/2020	10000	0	10000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002844	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	1428	04/06/2020	9648	0	9648	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002845	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	7507	12/05/2020	11617	0	11617	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002846	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	7783	22/05/2020	11858	0	11858	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002847	04/08/2020	01060220700744	07/08/2020	775525	07/08/2020	1859	16/07/2020	5000	0	5000	CASH
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002848	04/08/2020	01060220700733	04/08/2020	944172	04/08/2020	NGP/W275 /Fuel Im	24/07/2020	12000	0	12000	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002849	04/08/2020	01060220700744	07/08/2020	775525	07/08/2020	059	07/07/2020	6583	0	6583	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220002850	04/08/2020	01060220700740	06/08/2020	0106200117	06/08/2020	CGHS Bill	03/07/2020	234520	23452	211068	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220002851	04/08/2020	01060220700740	06/08/2020	0106200117	06/08/2020	CGHS Bill	25/06/2020	241825	24183	217642	CORE-STEP
X-II	MUNICIPAL COUNCIL PULGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009703	970320100003028	01060220002852	04/08/2020	01060220700735	04/08/2020	0106200115	04/08/2020	237	29/07/2020	149917	0	149917	CORE-STEP
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002853	04/08/2020	01060220700736	04/08/2020	775523	04/08/2020	493396	03/08/2020	40000	0	40000	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002854	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	1535	08/06/2020	9797	0	9797	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002855	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	6829	11/06/2020	9869	0	9869	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002856	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	33088	31/05/2020	9906	0	9906	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002857	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	33169	06/06/2020	9932	0	9932	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002858	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	4625	11/06/2020	9859	0	9859	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002859	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	4664	19/06/2020	9916	0	9916	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002860	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	4676	22/06/2020	9865	0	9865	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002861	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	106	18/06/2020	13764	0	13764	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002862	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	11775	04/07/2020	18000	0	18000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002863	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	10587	11/06/2020	9865	0	9865	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002864	04/08/2020	01060220700734	04/08/2020	944172	04/08/2020	I-2/IMP/BPQ	13/07/2020	4930	0	4930	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002865	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	842	19/06/2020	14808	0	14808	IMP

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X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002866	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	1824	01/06/2020	4775	0	4775	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002867	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	7654	11/06/2020	12663	0	12663	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002868	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	10627	13/06/2020	9217	0	9217	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002869	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	10661	16/06/2020	9149	0	9149	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002870	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	18423	19/06/2020	9263	0	9263	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002871	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	18550	26/06/2020	9008	0	9008	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002872	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	5780	02/07/2020	9577	0	9577	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002873	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	44870	04/06/2020	11511	0	11511	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002874	05/08/2020	01060220700737	05/08/2020	944173	05/08/2020	5147	18/06/2020	11675	0	11675	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002875	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	650	30/03/2020	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002876	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	942	27/07/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002877	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	3177	14/07/2020	2000	0	2000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002878	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	480	01/07/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002879	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	100	24/07/2020	10000	0	10000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002880	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	36	10/06/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002881	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	127	08/06/2020	3500	0	3500	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002882	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	1	28/04/2020	2666	0	2666	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002883	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	56265	22/07/2020	20000	0	20000	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002884	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	64330	09/01/2020	1985	0	1985	IMP
X-II	GENL IMP OF COMML SUP WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002885	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	725	15/11/2019	990	0	990	IMP
X-II	COMML SUPERVISOR AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002886	05/08/2020	01060220700738	05/08/2020	944173	05/08/2020	604	07/10/2019	980	0	980	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002887	06/08/2020	01060220700739	06/08/2020	944174	06/08/2020	02356	27/01/2020	7500	0	7500	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002888	06/08/2020	01060220700739	06/08/2020	944174	06/08/2020	NGP/W275 /Genl Im	30/07/2020	11441	0	11441	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002889	06/08/2020	01060220700739	06/08/2020	944174	06/08/2020	952	30/07/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002890	06/08/2020	01060220700739	06/08/2020	944174	06/08/2020	2045	22/06/2020	5989	0	5989	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002891	06/08/2020	01060220700739	06/08/2020	944174	06/08/2020	2605	16/07/2020	7431	0	7431	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002892	06/08/2020	01060220700743	06/08/2020	944176	07/08/2020	1795	06/07/2020	30000	0	30000	IMP

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X-II	SSE C&W SPARMV AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002893	06/08/2020	01060220700739	06/08/2020	775524	06/08/2020	282	02/04/2020	9976	0	9976	CASH
X-II	GENL IMP OF SSE BKDN ART AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002894	06/08/2020	01060220700739	06/08/2020	775524	06/08/2020	05	01/04/2020	18136	0	18136	CASH
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002895	06/08/2020	01060220700739	06/08/2020	944174	06/08/2020	07894	22/05/2020	9992	0	9992	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002896	06/08/2020	01060220700739	06/08/2020	944174	06/08/2020	7950	01/06/2020	14000	0	14000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002897	06/08/2020	01060220700739	06/08/2020	944174	06/08/2020	8083	30/07/2020	7554	0	7554	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002898	06/08/2020	01060220700743	06/08/2020	944176	07/08/2020	1478	24/06/2020	30000	0	30000	IMP
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB06	006002100001048	01060220002899	06/08/2020	01060220700742	06/08/2020	0106200118	07/08/2020	37	07/07/2020	48970	0	48970	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220002900	06/08/2020	01060220700742	06/08/2020	0106200118	07/08/2020	AE/JULY/05	22/07/2020	13480	0	13480	CORE-STEP
X-II	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060220002901	06/08/2020	01060220700742	06/08/2020	0106200118	07/08/2020	2020-21/007	22/07/2020	24957	0	24957	CORE-STEP
X-II	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060220002902	06/08/2020	01060220700742	06/08/2020	0106200118	07/08/2020	2020-21/28	29/06/2020	21240	0	21240	CORE-STEP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002903	06/08/2020	01060220700748	07/08/2020	775525	07/08/2020	731939	29/07/2020	2450	0	2450	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002905	06/08/2020	01060220700748	07/08/2020	775525	07/08/2020	766820	27/07/2020	2000	0	2000	CASH
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002906	06/08/2020	01060220700743	06/08/2020	944176	07/08/2020	43107	29/07/2020	5000	0	5000	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002907	06/08/2020	01060220700743	06/08/2020	944176	07/08/2020	164	08/06/2020	6900	0	6900	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002908	06/08/2020	01060220700743	06/08/2020	944176	07/08/2020	667	01/07/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002909	06/08/2020	01060220700743	06/08/2020	775525	07/08/2020	290	08/07/2020	4944	0	4944	CASH
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002910	06/08/2020	01060220700743	06/08/2020	944176	07/08/2020	8239875	16/07/2020	47343	0	47343	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002911	06/08/2020	01060220700743	06/08/2020	775525	07/08/2020	97	16/06/2020	25979	0	25979	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002912	06/08/2020	01060220700743	06/08/2020	944176	07/08/2020	9261	21/06/2020	15000	0	15000	IMP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220002913	06/08/2020	01060220700741	06/08/2020	0106200118	07/08/2020	CGHS Bill	27/06/2020	180265	18027	162238	CORE-STEP
X-II	SR DEE/TRO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002914	06/08/2020	01060220700750	07/08/2020	775525	07/08/2020	563413	03/08/2020	50000	0	50000	CASH
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220002915	06/08/2020	01060220700751	07/08/2020	0106200118	07/08/2020	6942832000	31/07/2020	300369	0	300369	CORE-STEP
X-II	ADMM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000	01060220002916	06/08/2020	01060220700748	07/08/2020	775525	07/08/2020	703699	23/07/2020	1600	0	1600	CASH

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X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002917	07/08/2020	01060220700744	07/08/2020	775525	07/08/2020	457	05/07/2020	4704	0	4704	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002918	07/08/2020	01060220700746	07/08/2020	775525	07/08/2020	39	10/07/2020	9920	0	9920	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002919	07/08/2020	01060220700745	07/08/2020	944176	07/08/2020	31	05/07/2020	7275	0	7275	IMP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060220002920	07/08/2020	01060220700747	07/08/2020	0106200118	07/08/2020	bm21271005754696	27/07/2020	3232	0	3232	CORE- STEPS
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002921	07/08/2020	01060220700744	07/08/2020	775525	07/08/2020	369	16/07/2020	4996	0	4996	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002922	07/08/2020	01060220700745	07/08/2020	775525	07/08/2020	50	03/07/2020	7480	0	7480	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002923	07/08/2020	01060220700744	07/08/2020	775525	07/08/2020	70	20/06/2020	7520	0	7520	CASH
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002924	07/08/2020	01060220700746	07/08/2020	775525	07/08/2020	159576360103	27/07/2020	700	0	700	CASH
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002925	07/08/2020	01060220700744	07/08/2020	775525	07/08/2020	865	10/07/2020	4992	0	4992	CASH
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002926	07/08/2020	01060220700749	07/08/2020	944176	07/08/2020	775	29/07/2020	4972	0	4972	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002927	07/08/2020	01060220700749	07/08/2020	944176	07/08/2020	924	01/07/2020	19606	0	19606	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002928	07/08/2020	01060220700749	07/08/2020	944176	07/08/2020	4108	08/07/2020	29973	0	29973	IMP
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002929	07/08/2020	01060220700749	07/08/2020	775525	07/08/2020	004	12/07/2020	39954	0	39954	CASH
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002930	07/08/2020	01060220700749	07/08/2020	944176	07/08/2020	318	01/06/2020	9090	0	9090	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002931	07/08/2020	01060220700749	07/08/2020	944176	07/08/2020	770	12/05/2020	4915	0	4915	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002932	07/08/2020	01060220700749	07/08/2020	944176	07/08/2020	NGP/W275 /Fuel Im	05/08/2020	6000	0	6000	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002933	07/08/2020	01060220700749	07/08/2020	944176	07/08/2020	64333	13/02/2020	1990	0	1990	IMP
X-II	COMML SUPERVISOR AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002934	07/08/2020	01060220700749	07/08/2020	944176	07/08/2020	712	14/11/2019	757	0	757	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002935	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	4907	01/01/2020	14370	0	14370	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220002936	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	3	07/06/2020	69230	0	69230	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002937	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	239	11/05/2020	2558	0	2558	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002938	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	C7449	29/02/2020	1860	0	1860	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002939	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	57	10/05/2020	4320	0	4320	IMP

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X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002940	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	309	12/06/2020	4994	0	4994	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002941	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	128	12/06/2020	4973	0	4973	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002942	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	03	01/06/2020	4731	0	4731	IMP
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002943	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	2132	10/06/2020	9790	0	9790	IMP
X-II	BARRACK IMPREST OF IPF/RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002944	07/08/2020	01060220700752	07/08/2020	944176	07/08/2020	57	10/02/2020	9942	0	9942	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220002947	10/08/2020	01060220700753	10/08/2020	0106200119	10/08/2020	WDCMH1914769450	04/08/2020	14750	0	14750	CORE-STEP S
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002948	10/08/2020	01060220700755	10/08/2020	944179	10/08/2020	52	20/07/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002949	10/08/2020	01060220700755	10/08/2020	944179	10/08/2020	565	01/07/2020	5000	0	5000	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002950	10/08/2020	01060220700755	10/08/2020	775526	10/08/2020	906	27/06/2020	142864	0	142864	CASH
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002951	10/08/2020	01060220700755	10/08/2020	944179	10/08/2020	nil	11/07/2020	1984	0	1984	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220002953	10/08/2020	01060220700756	10/08/2020	0106200119	10/08/2020	510019001014	07/08/2020	8374160	0	8374160	CORE-STEP S
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002954	10/08/2020	01060220700754	10/08/2020	944179	10/08/2020	3302	23/03/2020	9364	0	9364	IMP
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000737	01060220002955	10/08/2020	01060220700761	10/08/2020	0106200120	11/08/2020	005	20/07/2020	15638	1564	14074	CORE-STEP S
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002957	10/08/2020	01060220700757	10/08/2020	775526	10/08/2020	493398	03/08/2020	25000	0	25000	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220002958	10/08/2020	01060220700757	10/08/2020	775526	10/08/2020	779026	06/08/2020	6240	0	6240	CASH
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060220002959	10/08/2020	01060220700758	10/08/2020	0106200119	10/08/2020	CGHS Bill	06/07/2020	568082	56808	511274	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220002960	10/08/2020	01060220700759	10/08/2020	0106200119	10/08/2020	1 TO 94	02/05/2020	51136	5114	46022	CORE-STEP S
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060220002961	10/08/2020	01060220700760	10/08/2020	0106200119	10/08/2020	01	01/06/2020	148996	14900	134096	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220002962	10/08/2020	01060220700762	10/08/2020	0106200119	10/08/2020	410019003551	10/08/2020	580100	0	580100	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220002963	10/08/2020	01060220700771	11/08/2020	0106200121	12/08/2020	20-21/0458	11/06/2020	14982	0	14982	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220002964	10/08/2020	01060220700771	11/08/2020	0106200121	12/08/2020	20-21/0361	29/05/2020	14982	0	14982	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220002965	10/08/2020	01060220700771	11/08/2020	0106200121	12/08/2020	KE/18011	14/03/2020	7731	0	7731	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220002966	10/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	KE/1489	16/06/2020	83966	0	83966	CORE-STEP S

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220002967	10/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	1/225	01/06/2020	108864	1000	107864	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002968	11/08/2020	01060220700763	11/08/2020	944182	11/08/2020	3696	14/07/2020	16443	0	16443	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002969	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	662	03/06/2020	19802	0	19802	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002970	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	413	04/06/2020	19980	0	19980	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002971	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	2928	02/06/2020	19989	0	19989	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002972	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	0201	06/06/2020	19996	0	19996	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002973	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	1017	30/05/2020	19868	0	19868	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002974	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	405	01/06/2020	19500	0	19500	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002975	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	1330	05/06/2020	11789	0	11789	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002976	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	1783	01/04/2020	7990	0	7990	IMP
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002977	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	049	08/05/2020	7717	0	7717	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002978	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	328	11/06/2020	14895	0	14895	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002979	11/08/2020	01060220700765	11/08/2020	944182	11/08/2020	063	03/06/2020	8000	0	8000	IMP
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060220002980	11/08/2020	01060220700771	11/08/2020	0106200121	12/08/2020	VAT-36No108	11/05/2020	12320	0	12320	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220002981	11/08/2020	01060220700768	11/08/2020	0106200120	11/08/2020	WB215	05/08/2020	275	0	275	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220002982	11/08/2020	01060220700768	11/08/2020	0106200120	11/08/2020	WB216	05/08/2020	3775	0	3775	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220002983	11/08/2020	01060220700768	11/08/2020	0106200120	11/08/2020	WB217	05/08/2020	4365	0	4365	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220002984	11/08/2020	01060220700769	11/08/2020	775527	11/08/2020	731940	29/07/2020	250	0	250	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060220002985	11/08/2020	01060220700769	11/08/2020	944181	11/08/2020	790601	10/08/2020	15000	0	15000	BANK CHEQ UE
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002986	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	1512	12/03/2020	1000	0	1000	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002987	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	340	20/05/2020	18848	0	18848	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002988	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	13308	30/04/2020	10000	0	10000	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002989	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	8575	29/05/2020	9931	0	9931	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002990	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	86	16/04/2020	9940	0	9940	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002991	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	999	09/06/2020	9951	0	9951	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002992	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	8807	31/07/2020	2721	0	2721	IMP

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X-II	GENL IMP OF INSP SR DSC NGP PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002993	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	1	23/04/2020	1994	0	1994	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002994	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	1992	22/04/2020	5000	0	5000	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002995	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	20006540	22/07/2020	1308	0	1308	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002996	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	103679	27/07/2020	5000	0	5000	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002997	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	14403	21/06/2020	80000	0	80000	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220002998	11/08/2020	01060220700766	11/08/2020	944182	11/08/2020	1	02/06/2020	11997	0	11997	IMP
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060220002999	11/08/2020	01060220700772	12/08/2020	0106200121	12/08/2020	246256	24/07/2020	106220	0	106220	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060220003000	11/08/2020	01060220700767	11/08/2020	0106200120	11/08/2020	CGHS Bill	06/07/2020	24581	2458	22123	CORE-STEP
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003001	11/08/2020	01060220700773	12/08/2020	775528	12/08/2020	669629	10/08/2020	75480	0	75480	CASH
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220003002	11/08/2020	01060220700770	11/08/2020	0106200121	12/08/2020	Tie-up Bill	11/08/2020	24370	2437	21933	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220003003	11/08/2020	01060220700793	14/08/2020	0106200123	14/08/2020	Tie-up Bill	10/07/2020	41578	4158	37420	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220003004	11/08/2020	01060220700793	14/08/2020	0106200123	14/08/2020	Tie-up Bill	10/07/2020	38741	3874	34867	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220003005	11/08/2020	01060220700793	14/08/2020	0106200123	14/08/2020	CGHS Bill	07/01/2020	33588	3359	30229	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220003006	11/08/2020	01060220700793	14/08/2020	0106200123	14/08/2020	CGHS Bill	03/02/2020	64634	6463	58171	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220003007	11/08/2020	01060220700793	14/08/2020	0106200123	14/08/2020	CGHS Bill	03/02/2020	33734	3373	30361	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220003008	11/08/2020	01060220700793	14/08/2020	0106200123	14/08/2020	Tie-up Bill	09/07/2020	53975	5398	48577	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220003009	11/08/2020	01060220700793	14/08/2020	0106200123	14/08/2020	CGHS Bill	03/02/2020	15786	1579	14207	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003010	12/08/2020	01060220700777	12/08/2020	0106200121	12/08/2020	3444086465	11/08/2020	11016	0	11016	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003011	12/08/2020	01060220700777	12/08/2020	0106200121	12/08/2020	N1406001321	11/08/2020	207667	0	207667	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003012	12/08/2020	01060220700777	12/08/2020	0106200121	12/08/2020	344410353	11/08/2020	40345	0	40345	CORE-STEP
X-II	AO AU(OandM)MPPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003013	12/08/2020	01060220700780	12/08/2020	0106200121	12/08/2020	414892456391	11/08/2020	25755	0	25755	CORE-STEP
X-II	AO AU(OandM)MPPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003014	12/08/2020	01060220700780	12/08/2020	0106200121	12/08/2020	41488672308	11/08/2020	117263	0	117263	CORE-STEP
X-II	AO AU(OandM)MPPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003015	12/08/2020	01060220700781	12/08/2020	0106200121	12/08/2020	414201712097	11/08/2020	17781	0	17781	CORE-STEP
X-II	AO AU(OandM)MPPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003016	12/08/2020	01060220700781	12/08/2020	0106200121	12/08/2020	41421063308	11/08/2020	72	0	72	CORE-STEP
X-II	AO AU(OandM)MPPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003017	12/08/2020	01060220700781	12/08/2020	0106200121	12/08/2020	6741805111	11/08/2020	6691	0	6691	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220003018	12/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	G/75	15/05/2020	19600	0	19600	CORE-STEP

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X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003019	12/08/2020	01060220700780	12/08/2020	0106200121	12/08/2020	N2317039087	11/08/2020	296525	0	296525	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060220003020	12/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	20-21/0360	29/05/2020	14982	0	14982	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003021	12/08/2020	01060220700781	12/08/2020	0106200121	12/08/2020	N2322008221	11/08/2020	10732	0	10732	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060220003022	12/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	20-21/0457	11/06/2020	14982	0	14982	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003023	12/08/2020	01060220700780	12/08/2020	0106200121	12/08/2020	414206809950	11/08/2020	174797	0	174797	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003024	12/08/2020	01060220700781	12/08/2020	0106200121	12/08/2020	N2207007996	11/08/2020	931	0	931	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220003025	12/08/2020	01060220700782	12/08/2020	0106200121	12/08/2020	4145591130	11/08/2020	81903	0	81903	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220003026	12/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	KE/1097	04/06/2020	78037	0	78037	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003027	12/08/2020	01060220700783	12/08/2020	0106200121	12/08/2020	4142088111	11/08/2020	140558	0	140558	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220003028	12/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	SAHIL-08	05/06/2020	15859	80	15779	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220003029	12/08/2020	01060220700782	12/08/2020	0106200121	12/08/2020	4145605042	11/08/2020	43354	0	43354	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003030	12/08/2020	01060220700781	12/08/2020	0106200121	12/08/2020	414890391890	11/08/2020	8463	0	8463	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220003031	12/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	KE/912	27/05/2020	37027	0	37027	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220003032	12/08/2020	01060220700786	12/08/2020	0106200122	13/08/2020	KE/1085	04/06/2020	16240	738	15502	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003033	12/08/2020	01060220700781	12/08/2020	0106200121	12/08/2020	414209647044	11/08/2020	1241	0	1241	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003034	12/08/2020	01060220700784	12/08/2020	0106200121	12/08/2020	34431130780	11/08/2020	121244	0	121244	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003035	12/08/2020	01060220700777	12/08/2020	0106200121	12/08/2020	34430756752	11/08/2020	1812	0	1812	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003036	12/08/2020	01060220700777	12/08/2020	0106200121	12/08/2020	34480640716	11/08/2020	23566	0	23566	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003037	12/08/2020	01060220700784	12/08/2020	0106200121	12/08/2020	802009405	11/08/2020	61775	0	61775	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003038	12/08/2020	01060220700777	12/08/2020	0106200121	12/08/2020	344809377053	11/08/2020	10472	0	10472	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003039	12/08/2020	01060220700777	12/08/2020	0106200121	12/08/2020	344803592936	11/08/2020	7166	0	7166	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003040	12/08/2020	01060220700774	12/08/2020	775528	12/08/2020	732280	11/08/2020	18939	0	18939	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003041	12/08/2020	01060220700775	12/08/2020	775529	13/08/2020	2283	27/07/2020	2100	0	2100	CASH

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X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003042	12/08/2020	01060220700775	12/08/2020	775529	13/08/2020	583	26/06/2020	2480	0	2480	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003043	12/08/2020	01060220700779	12/08/2020	775529	13/08/2020	421	03/07/2020	4973	0	4973	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003044	12/08/2020	01060220700778	12/08/2020	775529	13/08/2020	1338	03/07/2020	699	0	699	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003045	12/08/2020	01060220700779	12/08/2020	775529	13/08/2020	60	02/07/2020	2507	0	2507	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003046	12/08/2020	01060220700775	12/08/2020	775529	13/08/2020	39	04/07/2020	2500	0	2500	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003047	12/08/2020	01060220700775	12/08/2020	775529	13/08/2020	118	07/07/2020	4756	0	4756	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003048	12/08/2020	01060220700779	12/08/2020	775529	13/08/2020	052	07/04/2020	5573	0	5573	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003049	12/08/2020	01060220700779	12/08/2020	944190	13/08/2020	135	31/07/2020	1225	0	1225	IMP
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003050	12/08/2020	01060220700775	12/08/2020	775529	13/08/2020	2963	09/07/2020	5000	0	5000	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003051	12/08/2020	01060220700775	12/08/2020	775529	13/08/2020	39	03/07/2020	4770	0	4770	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003052	12/08/2020	01060220700779	12/08/2020	775529	13/08/2020	40	05/07/2020	2500	0	2500	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003053	12/08/2020	01060220700781	12/08/2020	0106200 121	12/08/2020	414203617 647	11/08/2020	11653	0	11653	CORE- STEPS
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003054	12/08/2020	01060220700775	12/08/2020	775529	13/08/2020	635	21/07/2020	2480	0	2480	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003055	12/08/2020	01060220700775	12/08/2020	775529	13/08/2020	110	25/06/2020	9970	0	9970	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003056	12/08/2020	01060220700778	12/08/2020	944190	13/08/2020	1A	22/06/2020	20000	0	20000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003057	12/08/2020	01060220700775	12/08/2020	944190	13/08/2020	021	05/07/2020	4960	0	4960	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003058	12/08/2020	01060220700775	12/08/2020	944190	13/08/2020	437	06/07/2020	7100	0	7100	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220003059	12/08/2020	01060220700785	12/08/2020	0106200 121	12/08/2020	426460300 140	12/08/2020	875270	0	875270	CORE- STEPS
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003060	12/08/2020	01060220700791	14/08/2020	775530	14/08/2020	204	05/07/2020	7295	0	7295	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003061	12/08/2020	01060220700791	14/08/2020	944191	14/08/2020	679	06/07/2020	12560	0	12560	IMP

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X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003062	12/08/2020	01060220700791	14/08/2020	944191	14/08/2020	16119	06/07/2020	1600	0	1600	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003063	12/08/2020	01060220700791	14/08/2020	775530	14/08/2020	003	10/07/2020	4920	0	4920	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003064	12/08/2020	01060220700790	14/08/2020	775530	14/08/2020	2583	15/07/2020	12492	0	12492	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003065	12/08/2020	01060220700790	14/08/2020	775530	14/08/2020	501	14/07/2020	12998	0	12998	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003066	12/08/2020	01060220700807	18/08/2020	775533	18/08/2020	01	30/07/2020	94500	0	94500	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003067	12/08/2020	01060220700808	18/08/2020	775533	18/08/2020	01	29/07/2020	46620	0	46620	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003068	12/08/2020	01060220700791	14/08/2020	775530	14/08/2020	734	10/07/2020	4988	0	4988	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003069	12/08/2020	01060220700791	14/08/2020	775530	14/08/2020	1511	02/07/2020	4717	0	4717	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003070	12/08/2020	01060220700790	14/08/2020	775530	14/08/2020	1	31/07/2020	7000	0	7000	CASH
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003072	13/08/2020	01060220700787	13/08/2020	944190	13/08/2020	96	26/06/2020	5000	0	5000	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003074	13/08/2020	01060220700787	13/08/2020	775529	13/08/2020	R19374	13/07/2020	99913	0	99913	CASH
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003075	13/08/2020	01060220700787	13/08/2020	944190	13/08/2020	1218	28/07/2020	500	0	500	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003076	13/08/2020	01060220700787	13/08/2020	944190	13/08/2020	NGP/W275 /Fuel Im	10/08/2020	12000	0	12000	IMP
X-II	M/S. ARYODAYA NEXMOVE PVT. LTD.,	PAYMENT THROUGH CIPS	SBI-SBIN0001632	37792326313	01060220003078	13/08/2020	01060220700789	13/08/2020	0106200122	13/08/2020	SR32220-4075	07/08/2020	19961	0	19961	CORE-STEP
X-II	SAVARKUNDLA SCALE COMPANY	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB29	100000021888	01060220003079	13/08/2020	01060220700788	13/08/2020	0106200122	13/08/2020	3378	28/05/2020	47515	0	47515	CORE-STEP
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005267	52673070002432	01060220003080	13/08/2020	01060220700788	13/08/2020	0106200122	13/08/2020	6	08/07/2020	44643	0	44643	CORE-STEP
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000000301	01060220003081	13/08/2020	01060220700797	14/08/2020	0106200125	17/08/2020	REP-002/20-21	05/08/2020	8408	0	8408	CORE-STEP
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000000301	01060220003082	13/08/2020	01060220700797	14/08/2020	0106200125	17/08/2020	REP-004	05/08/2020	8408	0	8408	CORE-STEP
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000000301	01060220003083	13/08/2020	01060220700797	14/08/2020	0106200125	17/08/2020	REP-001	05/08/2020	2567	0	2567	CORE-STEP
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000000301	01060220003084	13/08/2020	01060220700797	14/08/2020	0106200125	17/08/2020	REP-003	05/08/2020	2567	0	2567	CORE-STEP
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220003085	13/08/2020	01060220700792	14/08/2020	775530	14/08/2020	779027	07/08/2020	1600	0	1600	CASH
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003086	13/08/2020	01060220700787	13/08/2020	944190	13/08/2020	A14960	16/07/2020	85000	0	85000	IMP

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X-II	ADME COG NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003087	13/08/2020	01060220700792	14/08/2020	775530	14/08/2020	732192	11/08/2020	1600	0	1600	CASH
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003088	13/08/2020	01060220700787	13/08/2020	944190	13/08/2020	1498	24/06/2020	90000	0	90000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003089	13/08/2020	01060220700787	13/08/2020	944190	13/08/2020	7934	03/07/2020	45000	0	45000	IMP
X-II	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003348	510101006839336	01060220003090	13/08/2020	01060220700788	13/08/2020	0106200122	13/08/2020	1	21/06/2020	49678	0	49678	CORE- STEPS
X-II	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01060220003091	13/08/2020	01060220700815	18/08/2020	0106200128	19/08/2020	nil/1	16/02/2020	39710	3971	35739	CORE- STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003092	14/08/2020	01060220700796	14/08/2020	775530	14/08/2020	PAYORD NO 241418	14/08/2020	5000	0	5000	CASH
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220003093	14/08/2020	01060220700794	14/08/2020	775533	18/08/2020	908	23/07/2020	4575	0	4575	CASH
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060220003094	14/08/2020	01060220700795	14/08/2020	0106200127	18/08/2020	TGC/20-21/0598	01/08/2020	1428	0	1428	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003095	14/08/2020	01060220700798	17/08/2020	775531	17/08/2020	4519	20/07/2020	3750	0	3750	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003096	14/08/2020	01060220700798	17/08/2020	944194	17/08/2020	20735	16/07/2020	7568	0	7568	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003097	14/08/2020	01060220700798	17/08/2020	944194	17/08/2020	208	31/07/2020	5872	0	5872	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003098	14/08/2020	01060220700802	17/08/2020	944194	17/08/2020	61	06/07/2020	9750	0	9750	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003099	14/08/2020	01060220700798	17/08/2020	944194	17/08/2020	152	18/07/2020	4485	0	4485	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003100	14/08/2020	01060220700809	18/08/2020	944196	18/08/2020	16	07/08/2020	33852	0	33852	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003101	14/08/2020	01060220700802	17/08/2020	944194	17/08/2020	58	29/07/2020	3900	0	3900	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003102	14/08/2020	01060220700802	17/08/2020	944194	17/08/2020	01/07	31/07/2020	2730	0	2730	IMP
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003103	14/08/2020	01060220700799	17/08/2020	775531	17/08/2020	01118	25/06/2020	2450	0	2450	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003104	14/08/2020	01060220700799	17/08/2020	775531	17/08/2020	084	03/07/2020	3300	0	3300	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003105	14/08/2020	01060220700799	17/08/2020	775531	17/08/2020	207	18/07/2020	4986	0	4986	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003106	14/08/2020	01060220700799	17/08/2020	775531	17/08/2020	34	10/07/2020	4812	0	4812	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003107	14/08/2020	01060220700799	17/08/2020	775531	17/08/2020	425	07/07/2020	4925	0	4925	CASH

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X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003108	14/08/2020	01060220700798	17/08/2020	775531	17/08/2020	24	09/07/2020	1575	0	1575	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003109	14/08/2020	01060220700798	17/08/2020	775531	17/08/2020	81	08/07/2020	2786	0	2786	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003110	14/08/2020	01060220700798	17/08/2020	775531	17/08/2020	62	05/06/2020	3532	0	3532	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003111	14/08/2020	01060220700800	17/08/2020	775531	17/08/2020	20063009457	30/06/2020	402	0	402	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003112	14/08/2020	01060220700798	17/08/2020	775531	17/08/2020	302	13/07/2020	4000	0	4000	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003113	14/08/2020	01060220700798	17/08/2020	775531	17/08/2020	11	04/07/2020	4985	0	4985	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003114	14/08/2020	01060220700800	17/08/2020	775531	17/08/2020	7449	04/07/2020	1500	0	1500	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220003115	14/08/2020	01060220700798	17/08/2020	775531	17/08/2020	87	28/07/2020	2475	0	2475	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003116	14/08/2020	01060220700801	17/08/2020	944194	17/08/2020	434	02/07/2020	4785	0	4785	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003117	14/08/2020	01060220700801	17/08/2020	775531	17/08/2020	68	04/06/2020	7198	0	7198	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003118	17/08/2020	01060220700799	17/08/2020	944194	17/08/2020	32	02/07/2020	12576	0	12576	IMP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220003119	17/08/2020	01060220700820	20/08/2020	0106200129	21/08/2020	CGHS Bill	03/08/2020	168561	16856	151705	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220003120	17/08/2020	01060220700820	20/08/2020	0106200129	21/08/2020	Tie-up Bill	03/08/2020	766004	76600	689404	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220003121	17/08/2020	01060220700820	20/08/2020	0106200129	21/08/2020	Tie-up Bill	03/08/2020	214163	21416	192747	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220003122	17/08/2020	01060220700820	20/08/2020	0106200129	21/08/2020	Tie-up Bill	03/08/2020	175021	17502	157519	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220003123	17/08/2020	01060220700820	20/08/2020	0106200129	21/08/2020	Tie-up Bill	22/07/2020	333429	33343	300086	CORE-STEP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220003124	17/08/2020	01060220700820	20/08/2020	0106200129	21/08/2020	Tie-up Bill	22/07/2020	332768	33277	299491	CORE-STEP
X-II	ZIM LABORATORIES LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	874730110000080	01060220003125	17/08/2020	01060220700806	17/08/2020	0106200127	18/08/2020	20AG00322	21/06/2020	14525	0	14525	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220003126	17/08/2020	01060220700806	17/08/2020	0106200127	18/08/2020	SA/462	02/07/2020	682154	12626	669528	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003128	17/08/2020	01060220700803	17/08/2020	0106200125	17/08/2020	426500001949	17/08/2020	2442640	0	2442640	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01060220003130	17/08/2020	01060220700806	17/08/2020	0106200127	18/08/2020	KE/305	23/04/2020	322761.6	5763.6	316998	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220003131	17/08/2020	01060220700806	17/08/2020	0106200127	18/08/2020	MH/2020-21/131	17/06/2020	125440	0	125440	CORE-STEP

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X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220003132	17/08/2020	01060220700806	17/08/2020	0106200127	18/08/2020	kp-204	17/06/2020	7168	0	7168	CORE- STEPS
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	650003111243	01060220003133	17/08/2020	01060220700806	17/08/2020	0106200127	18/08/2020	RL20000001	11/06/2020	14438	0	14438	CORE- STEPS
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003134	17/08/2020	01060220700804	17/08/2020	775531	17/08/2020	766826	17/08/2020	500000	0	500000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003135	17/08/2020	01060220700805	17/08/2020	775531	17/08/2020	731941	14/08/2020	50000	0	50000	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003137	17/08/2020	01060220700812	18/08/2020	0106200127	18/08/2020	1712026217	11/08/2020	28066	0	28066	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003138	18/08/2020	01060220700810	18/08/2020	775532	18/08/2020	NGP/W275 /TTM Imp	05/08/2020	669484	0	669484	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003139	18/08/2020	01060220700810	18/08/2020	775532	18/08/2020	NGP/W275 /TTM Imp	10/08/2020	686506	0	686506	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003140	18/08/2020	01060220700810	18/08/2020	775532	18/08/2020	581	29/07/2020	654614	0	654614	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003141	18/08/2020	01060220700810	18/08/2020	775532	18/08/2020	3526	05/08/2020	669610	0	669610	CASH
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01060220003142	18/08/2020	01060220700818	19/08/2020	0106200129	21/08/2020	G/18	15/04/2020	94080	0	94080	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01060220003143	18/08/2020	01060220700818	19/08/2020	0106200129	21/08/2020	1271	17/03/2020	25984	0	25984	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01060220003145	18/08/2020	01060220700818	19/08/2020	0106200129	21/08/2020	X/136	19/06/2020	138432	14173	124259	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01060220003146	18/08/2020	01060220700818	19/08/2020	0106200129	21/08/2020	X/161	24/06/2020	20661	0	20661	CORE- STEPS
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060220003147	18/08/2020	01060220700818	19/08/2020	0106200129	21/08/2020	SPOO2520	15/06/2020	138541	538	138003	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01060220003149	18/08/2020	01060220700818	19/08/2020	0106200129	21/08/2020	DRM/0072	22/06/2020	84000	1520	82480	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060220003150	18/08/2020	01060220700811	18/08/2020	0106200127	18/08/2020	14/MH0700 5439214	01/08/2020	1762	0	1762	CORE- STEPS
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060220003151	18/08/2020	01060220700813	18/08/2020	0106200127	18/08/2020	766823	11/08/2020	23000	2300	20700	CORE- STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001786	17861930001780	01060220003152	18/08/2020	01060220700813	18/08/2020	0106200127	18/08/2020	766824	11/08/2020	2700	270	2430	CORE- STEPS
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003154	18/08/2020	01060220700816	19/08/2020	775534	19/08/2020	571	09/07/2020	6640	0	6640	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003155	18/08/2020	01060220700816	19/08/2020	944197	19/08/2020	535	07/07/2020	6397	0	6397	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003156	18/08/2020	01060220700817	19/08/2020	944197	19/08/2020	1881	22/07/2020	2000	0	2000	IMP
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003157	18/08/2020	01060220700816	19/08/2020	775534	19/08/2020	124	27/06/2020	2305	0	2305	CASH

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X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003158	18/08/2020	01060220700816	19/08/2020	775534	19/08/2020	01	04/07/2020	3010	0	3010	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003159	18/08/2020	01060220700816	19/08/2020	775534	19/08/2020	050	08/06/2020	2520	0	2520	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003160	18/08/2020	01060220700816	19/08/2020	944197	19/08/2020	639	10/05/2020	3741	0	3741	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220003161	18/08/2020	01060220700817	19/08/2020	944197	19/08/2020	06/2020	30/06/2020	360	0	360	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220003162	18/08/2020	01060220700817	19/08/2020	944197	19/08/2020	276	17/06/2020	1500	0	1500	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003163	18/08/2020	01060220700817	19/08/2020	944197	19/08/2020	86	11/08/2020	6000	0	6000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003164	18/08/2020	01060220700812	18/08/2020	0106200127	18/08/2020	410910000733	18/08/2020	344210	0	344210	CORE-STEP S
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003165	18/08/2020	01060220700814	18/08/2020	775533	18/08/2020	4854	24/06/2020	43880	0	43880	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003166	18/08/2020	01060220700814	18/08/2020	944196	18/08/2020	B18463	23/03/2020	24650	0	24650	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003167	18/08/2020	01060220700814	18/08/2020	944196	18/08/2020	64337	06/03/2020	1970	0	1970	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003168	18/08/2020	01060220700814	18/08/2020	775533	18/08/2020	384	06/02/2020	997	0	997	CASH
X-II	COMML SUPERVISOR AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003169	18/08/2020	01060220700814	18/08/2020	944196	18/08/2020	3536	28/12/2019	704	0	704	IMP
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003170	18/08/2020	01060220700814	18/08/2020	775533	18/08/2020	4375	24/02/2020	835	0	835	CASH
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003171	18/08/2020	01060220700814	18/08/2020	944196	18/08/2020	106435	05/08/2020	5000	0	5000	IMP
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220003172	18/08/2020	01060220700824	21/08/2020	0106200130	21/08/2020	Tie-up Bill	03/08/2020	106634	10663	95971	CORE-STEP S
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220003173	18/08/2020	01060220700824	21/08/2020	0106200130	21/08/2020	Tie-up Bill	03/08/2020	22084	2208	19876	CORE-STEP S
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060220003174	19/08/2020	01060220700819	19/08/2020	0106200129	21/08/2020	VAT36NO252	06/06/2020	12320	0	12320	CORE-STEP S
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060220003176	19/08/2020	01060220700819	19/08/2020	0106200129	21/08/2020	VAT36NO2151	19/03/2020	12320	0	12320	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220003177	19/08/2020	01060220700819	19/08/2020	0106200129	21/08/2020	I/336	01/07/2020	22400	0	22400	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220003178	19/08/2020	01060220700819	19/08/2020	0106200129	21/08/2020	1536	05/06/2020	13466	0	13466	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220003179	19/08/2020	01060220700819	19/08/2020	0106200129	21/08/2020	JSI/683	26/06/2020	4234	185	4049	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220003180	19/08/2020	01060220700819	19/08/2020	0106200129	21/08/2020	JSI/558	13/06/2020	82174	2465	79709	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003181	19/08/2020	01060220700821	20/08/2020	0106200129	21/08/2020	52001175	17/08/2020	3660772	0	3660772	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003182	19/08/2020	01060220700821	20/08/2020	0106200129	21/08/2020	52001178	14/08/2020	73328	0	73328	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003183	19/08/2020	01060220700821	20/08/2020	0106200129	21/08/2020	52001176	16/08/2020	2852591	0	2852591	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003184	19/08/2020	01060220700821	20/08/2020	0106200129	21/08/2020	52001177	16/08/2020	52432	0	52432	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003185	19/08/2020	01060220700821	20/08/2020	0106200129	21/08/2020	52001403	16/08/2020	462512	0	462512	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003186	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	51000681	13/08/2020	53886	0	53886	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003187	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	52001180	13/08/2020	4625	0	4625	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003188	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	51000682	13/08/2020	163	0	163	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003189	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	51000683	13/08/2020	283	0	283	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003190	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	51000684	13/08/2020	3788	0	3788	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003191	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	51000685	13/08/2020	11317	0	11317	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003192	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	51000724	13/08/2020	150829	0	150829	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003193	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	51000730	13/08/2020	101606	0	101606	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003194	20/08/2020	01060220700822	20/08/2020	0106200129	21/08/2020	14000257	13/08/2020	33191	0	33191	CORE-STEP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003195	20/08/2020	01060220700823	20/08/2020	944198	21/08/2020	480	12/08/2020	8519	0	8519	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003196	20/08/2020	01060220700823	20/08/2020	944198	21/08/2020	NGP/W275 /Genl Im	17/08/2020	11737	0	11737	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003197	20/08/2020	01060220700823	20/08/2020	944198	21/08/2020	70	02/07/2020	4999	0	4999	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003198	20/08/2020	01060220700823	20/08/2020	775535	21/08/2020	075	23/07/2020	5000	0	5000	CASH
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003199	20/08/2020	01060220700823	20/08/2020	944198	21/08/2020	100	05/05/2020	2000	0	2000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003200	20/08/2020	01060220700823	20/08/2020	944198	21/08/2020	8592	01/07/2020	13542	0	13542	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003201	20/08/2020	01060220700837	26/08/2020	775537	26/08/2020	05	10/07/2020	29859	0	29859	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	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003202	20/08/2020	01060220700823	20/08/2020	944198	21/08/2020	0084	16/03/2020	14381	0	14381	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003203	20/08/2020	01060220700823	20/08/2020	944198	21/08/2020	1583	02/06/2020	13162	0	13162	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003204	20/08/2020	01060220700837	26/08/2020	775537	26/08/2020	49	21/07/2020	67632	0	67632	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003205	20/08/2020	01060220700823	20/08/2020	944198	21/08/2020	325	10/08/2020	14861	0	14861	IMP
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003206	20/08/2020	01060220700825	21/08/2020	775536	21/08/2020	597178	20/08/2020	15500	0	15500	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003207	21/08/2020	01060220700825	21/08/2020	775536	21/08/2020	505882	19/08/2020	31750	0	31750	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220003208	21/08/2020	01060220700826	21/08/2020	944200	21/08/2020	790430	20/08/2020	10580	0	10580	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220003209	21/08/2020	01060220700826	21/08/2020	944200	21/08/2020	790431	20/08/2020	4472	0	4472	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003210	21/08/2020	01060220700827	21/08/2020	0106200130	21/08/2020	427220105761	21/08/2020	404500	0	404500	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003211	24/08/2020	01060220700828	24/08/2020	0106200132	24/08/2020	WDCMH1914627787	04/08/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003212	24/08/2020	01060220700828	24/08/2020	0106200132	24/08/2020	WDCMH1914658082	04/08/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003213	24/08/2020	01060220700828	24/08/2020	0106200132	24/08/2020	WDCMH1914654396	04/08/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003214	24/08/2020	01060220700828	24/08/2020	0106200132	24/08/2020	WDCMH1914639760	04/08/2020	353	0	353	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003215	24/08/2020	01060220700828	24/08/2020	0106200132	24/08/2020	WDCMH1914631751	04/08/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003216	24/08/2020	01060220700828	24/08/2020	0106200132	24/08/2020	WDCMH1914631148	04/08/2020	129	0	129	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003217	24/08/2020	01060220700828	24/08/2020	0106200132	24/08/2020	WDCMH1914641575	04/08/2020	353	0	353	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003218	24/08/2020	01060220700831	24/08/2020	0106200132	24/08/2020	10072635840122	05/08/2020	63819	0	63819	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220003219	24/08/2020	01060220700830	24/08/2020	0106200132	24/08/2020	101117295010118	05/08/2020	7263	0	7263	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060220003220	24/08/2020	01060220700830	24/08/2020	0106200132	24/08/2020	10109681960122	05/08/2020	1447	0	1447	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220003221	24/08/2020	01060220700830	24/08/2020	0106200132	24/08/2020	10101218870120	05/08/2020	9795	0	9795	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220003222	24/08/2020	01060220700830	24/08/2020	0106200132	24/08/2020	WDCMP1905145213	04/08/2020	9447	0	9447	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060220003223	24/08/2020	01060220700830	24/08/2020	0106200132	24/08/2020	DWCMP1905145667	09/08/2020	5761	0	5761	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003224	24/08/2020	01060220700830	24/08/2020	0106200132	24/08/2020	437292998	09/08/2020	4263	0	4263	CORE- STEPS
X-II	KHARE DENTAL AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010035061	01060220003225	24/08/2020	01060220700832	24/08/2020	0106200133	25/08/2020	Tie-up Bill	06/08/2020	245100	24510	220590	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060220003226	24/08/2020	01060220700831	24/08/2020	0106200132	24/08/2020	529500033482	01/08/2020	437512.46	7415.46	430097	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	60057678835	01060220003227	24/08/2020	01060220700829	24/08/2020	0106200132	24/08/2020	Tie-up Bill	09/07/2020	14533	1453	13080	CORE- STEPS
X-II	EVISTA EYE CARE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536601	366001010036375	01060220003228	24/08/2020	01060220700829	24/08/2020	0106200132	24/08/2020	CGHS Bill	03/02/2020	481	48	433	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060220003239	24/08/2020	01060220700833	25/08/2020	0106200133	25/08/2020	790301	20/08/2020	5000	0	5000	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060220003240	24/08/2020	01060220700833	25/08/2020	0106200133	25/08/2020	703700	20/08/2020	70000	0	70000	CORE- STEPS
X-II	P.P.TRADING CORPORATION	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000040	0041102000035565	01060220003241	25/08/2020	01060220700836	25/08/2020	0106200134	26/08/2020	1	05/08/2020	5800	0	5800	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870210100025932	01060220003242	25/08/2020	01060220700834	25/08/2020	0106200133	25/08/2020	004	20/08/2020	52000	5200	46800	CORE- STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060220003243	25/08/2020	01060220700834	25/08/2020	0106200133	25/08/2020	003	20/08/2020	52000	5200	46800	CORE- STEPS
X-II	PARAS TRADING CORPORATION	PAYMENT THROUGH CIPS	SBI-SBIN0005461	37673236652	01060220003244	25/08/2020	01060220700836	25/08/2020	0106200134	26/08/2020	56	21/07/2020	19040	0	19040	CORE- STEPS
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000061	006120100004463	01060220003245	25/08/2020	01060220700836	25/08/2020	0106200134	26/08/2020	D269	04/08/2020	13909	0	13909	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060220003246	25/08/2020	01060220700835	25/08/2020	944204	25/08/2020	241419	25/08/2020	4000	0	4000	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220003247	25/08/2020	01060220700839	26/08/2020	0106200134	26/08/2020	419250008202	25/08/2020	1807470	0	1807470	CORE- STEPS
X-II	KOLARKAR DENTAL CLINIC	PAYMENT THROUGH CIPS	SBI-SBIN0007504	32772222814	01060220003248	25/08/2020	01060220700846	28/08/2020	0106200137	28/08/2020	Tie-up Bill	06/08/2020	8400	840	7560	CORE- STEPS
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003249	26/08/2020	01060220700838	26/08/2020	775537	26/08/2020	125	04/03/2020	1800	0	1800	CASH
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003250	26/08/2020	01060220700837	26/08/2020	944205	26/08/2020	246	29/06/2020	7500	0	7500	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220003251	26/08/2020	01060220700838	26/08/2020	944205	26/08/2020	28	07/07/2020	61670	0	61670	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003252	26/08/2020	01060220700837	26/08/2020	944205	26/08/2020	635491	19/06/2020	2090	0	2090	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003253	26/08/2020	01060220700837	26/08/2020	944205	26/08/2020	C233	13/04/2020	2937	0	2937	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003254	26/08/2020	01060220700837	26/08/2020	944205	26/08/2020	314	07/07/2020	2457	0	2457	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003255	26/08/2020	01060220700837	26/08/2020	944205	26/08/2020	4647	25/07/2020	19750	0	19750	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003256	26/08/2020	01060220700837	26/08/2020	944205	26/08/2020	1849	16/06/2020	4800	0	4800	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003257	26/08/2020	01060220700837	26/08/2020	944205	26/08/2020	1803	29/06/2020	6900	0	6900	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003258	26/08/2020	01060220700837	26/08/2020	944205	26/08/2020	1887	02/05/2020	14793	0	14793	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003259	26/08/2020	01060220700838	26/08/2020	944205	26/08/2020	102016	13/07/2020	7000	0	7000	IMP

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X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003260	26/08/2020	01060220700838	26/08/2020	944205	26/08/2020	52	11/06/2020	1993	0	1993	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003261	26/08/2020	01060220700838	26/08/2020	775537	26/08/2020	4159	08/03/2020	1000	0	1000	CASH
X-II	COMML SUPERVISOR AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003262	26/08/2020	01060220700838	26/08/2020	944205	26/08/2020	457	08/01/2020	840	0	840	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003263	26/08/2020	01060220700838	26/08/2020	944205	26/08/2020	642213	06/07/2020	5000	0	5000	IMP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060220003264	26/08/2020	01060220700840	26/08/2020	0106200134	26/08/2020	BM2127/006494234	12/08/2020	9416.4	.4	9416	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003265	27/08/2020	01060220700843	28/08/2020	775538	28/08/2020	669630	21/08/2020	75480	0	75480	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220003266	27/08/2020	01060220700844	28/08/2020	0106200137	28/08/2020	411020026278	27/08/2020	553250	0	553250	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003267	28/08/2020	01060220700845	28/08/2020	775538	28/08/2020	001014	07/06/2020	149964	0	149964	CASH
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003268	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	1675	05/05/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003269	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	97	25/06/2020	4997	0	4997	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003270	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	2365	10/07/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003271	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	1935	05/08/2020	5000	0	5000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003272	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	9790	27/07/2020	1800	0	1800	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003273	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	145	30/07/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003274	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	60	08/07/2020	3500	0	3500	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003275	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	361	31/07/2020	1963	0	1963	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003276	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	14799	24/02/2020	7500	0	7500	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003277	28/08/2020	01060220700845	28/08/2020	944218	28/08/2020	116	07/03/2020	29990	0	29990	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003278	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	101563	14/07/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003279	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	G1877	22/07/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003280	28/08/2020	01060220700842	28/08/2020	944218	28/08/2020	3029	17/08/2020	2000	0	2000	IMP
X-II	SSE TRD AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003281	31/08/2020	01060220700847	31/08/2020	944220	31/08/2020	1997	29/06/2020	70000	0	70000	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003282	31/08/2020	01060220700847	31/08/2020	944220	31/08/2020	49472	16/07/2020	90000	0	90000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003283	31/08/2020	01060220700847	31/08/2020	944220	31/08/2020	2984	18/07/2020	20000	0	20000	IMP
X-II	SSE/TRD/BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000	01060220003284	31/08/2020	01060220700847	31/08/2020	944220	31/08/2020	86444	13/06/2020	20000	0	20000	IMP

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SBN S	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060420000309	04/08/2020	01060420700071	06/08/2020	0106200118	07/08/2020	001794	07/07/2020	12723	0	12723	CORE-STEP S
SBN S	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060420000310	04/08/2020	01060420700071	06/08/2020	0106200118	07/08/2020	001792	07/07/2020	173565	17356	156209	CORE-STEP S
SBN S	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01060420000311	04/08/2020	01060420700071	06/08/2020	0106200118	07/08/2020	1983	07/03/2020	141600	0	141600	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000312	04/08/2020	01060420700074	13/08/2020	0106200122	13/08/2020	071	16/07/2020	13440	0	13440	CORE-STEP S
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01060420000313	04/08/2020	01060420700074	13/08/2020	0106200122	13/08/2020	202060300	06/07/2020	208320	0	208320	CORE-STEP S
SBN S	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004034	50200048886795	01060420000314	04/08/2020	01060420700074	13/08/2020	0106200122	13/08/2020	GE/20-21/00112	29/06/2020	5534	0	5534	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01060420000315	04/08/2020	01060420700074	13/08/2020	0106200122	13/08/2020	20100217	27/06/2020	40710	0	40710	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000316	04/08/2020	01060420700074	13/08/2020	0106200122	13/08/2020	072	16/07/2020	21830	0	21830	CORE-STEP S
SBN S	VAIDYA INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008705	870520110000147	01060420000317	04/08/2020	01060420700071	06/08/2020	0106200118	07/08/2020	GST/040/20-21	11/06/2020	138750	0	138750	CORE-STEP S
SBN S	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006297	629705016142	01060420000318	04/08/2020	01060420700071	06/08/2020	0106200118	07/08/2020	102	08/07/2020	112000	0	112000	CORE-STEP S
SBN S	SWASTIK INDUSTRIESPALGHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30915266947	01060420000319	04/08/2020	01060420700071	06/08/2020	0106200118	07/08/2020	013/20-21	01/07/2020	23051	0	23051	CORE-STEP S
SBN S	ARUN MANUFACTURING SERVICES PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009371	30297080541	01060420000320	04/08/2020	01060420700072	07/08/2020	0106200118	07/08/2020	44	22/06/2020	55795	0	55795	CORE-STEP S
SBN S	KARRAN ENTERPRISES AND INFRASTRUCTURES NAGPUR	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082057	0057107040000405	01060420000321	04/08/2020	01060420700071	06/08/2020	0106200118	07/08/2020	KEI/001/20-21	14/07/2020	30164	0	30164	CORE-STEP S
SBN S	UTTARAKHAND SURGICALS	PAYMENT THROUGH CIPS	PNB-PUNB0390800	3908002100027138	01060420000322	04/08/2020	01060420700071	06/08/2020	0106200118	07/08/2020	00127	07/07/2020	5600	0	5600	CORE-STEP S
SBN S	ACME INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022311000393	01060420000323	04/08/2020	01060420700074	13/08/2020	0106200122	13/08/2020	AI/07/20-21	20/06/2020	21280	0	21280	CORE-STEP S
SBN S	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01060420000324	04/08/2020	01060420700074	13/08/2020	0106200122	13/08/2020	2020-21/05	29/05/2020	78953.9	1409.9	77544	CORE-STEP S
SBN S	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01060420000325	04/08/2020	01060420700074	13/08/2020	0106200122	13/08/2020	2020-21/75	27/06/2020	332981.1	5946.1	327035	CORE-STEP S
SBN S	VISION WINGS SERVICESNAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	37714554296	01060420000326	05/08/2020	01060420700072	07/08/2020	0106200118	07/08/2020	1004	27/07/2020	14160	0	14160	CORE-STEP S
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000327	05/08/2020	01060420700072	07/08/2020	0106200118	07/08/2020	joyco-83	24/07/2020	38700	0	38700	CORE-STEP S
SBN S	D R PAINT AND CHEMICALSRAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	50200032478710	01060420000328	05/08/2020	01060420700075	13/08/2020	0106200122	13/08/2020	GST-0438	17/07/2020	34740	0	34740	CORE-STEP S
SBN S	PERFECT SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305501121	01060420000329	05/08/2020	01060420700072	07/08/2020	0106200118	07/08/2020	PS000197	09/07/2020	67188	0	67188	CORE-STEP S
SBN S	JOYCONAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000330	05/08/2020	01060420700072	07/08/2020	0106200118	07/08/2020	joyco-25	13/06/2020	43500	0	43500	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000331	05/08/2020	01060420700072	07/08/2020	0106200118	07/08/2020	212	12/06/2020	306239.86	5833.86	300406	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000334	07/08/2020	01060420700072	07/08/2020	0106200118	07/08/2020	2535	20/07/2020	89775	0	89775	CORE-STEP S
SBN S	GREENOCARE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001326	912020021419715	01060420000337	11/08/2020	01060420700077	17/08/2020	0106200127	18/08/2020	GST20210042	08/07/2020	21280	0	21280	CORE-STEP S
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000338	11/08/2020	01060420700075	13/08/2020	0106200122	13/08/2020	joyco-60	05/07/2020	11040	0	11040	CORE-STEP S

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SBN S	C3W PRIVATE LIMITED	C3W PRIVATE LIMITED	SELF CHEQUE-	000	01060420000342	12/08/2020	01060420700074	13/08/2020	944186	13/08/2020	250740	12/08/2020	57820	0	57820	BANK CHEQUE
SBN S	ELITE MULTIVENTURES PVT.LTD	ELITE MULTIVENTURES PVT.LTD	SELF CHEQUE-	000	01060420000343	12/08/2020	01060420700074	13/08/2020	944188	13/08/2020	250741	12/08/2020	38903	0	38903	BANK CHEQUE
SBN S	SHEELA TRADING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008768	876820110000091	01060420000344	13/08/2020	01060420700075	13/08/2020	0106200122	13/08/2020	90	31/07/2020	141360	0	141360	CORE-STEPS
SBN S	Sarth Trading Company	PAYMENT THROUGH CIPS	AU SMALL FINANCE BANK LIMITED-AUBL0002367	1921236723661221	01060420000345	13/08/2020	01060420700075	13/08/2020	0106200122	13/08/2020	00000/4	23/06/2020	132283	0	132283	CORE-STEPS
SBN S	GENNIE	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210709	50436177313	01060420000346	13/08/2020	01060420700077	17/08/2020	0106200127	18/08/2020	GENNIE2019NOV29	25/11/2019	38467	1346	37121	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000347	13/08/2020	01060420700075	13/08/2020	0106200122	13/08/2020	joyco-95	31/07/2020	11100	0	11100	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000038	003830100000580	01060420000348	14/08/2020	01060420700076	17/08/2020	0106200127	18/08/2020	A-20-014	22/06/2020	729948	12372	717576	CORE-STEPS
SBN S	CONFIDENT DENTAL EQUIPMENTS LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000065	065010200020554	01060420000349	17/08/2020	01060420700076	17/08/2020	0106200127	18/08/2020	309	14/06/2020	92999	0	92999	CORE-STEPS
SBN S	MAX ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002196	219605000258	01060420000350	17/08/2020	01060420700077	17/08/2020	0106200127	18/08/2020	INV-20-21/M0337	19/07/2020	19188	0	19188	CORE-STEPS
SBN S	VRAJ CORPORATION MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001075	259819553528	01060420000351	17/08/2020	01060420700077	17/08/2020	0106200127	18/08/2020	INV-20-21/V0617	19/07/2020	3180	0	3180	CORE-STEPS
SBN S	MAX ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002196	219605000258	01060420000352	17/08/2020	01060420700077	17/08/2020	0106200127	18/08/2020	INV-20-21/M0342	19/07/2020	8595	43	8552	CORE-STEPS
SBN S	SURYA ENERPRISES MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002196	219605000235	01060420000353	17/08/2020	01060420700077	17/08/2020	0106200127	18/08/2020	INV-20-21/S0747	19/07/2020	6938	0	6938	CORE-STEPS
SBN S	SURYA ENERPRISES MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002196	219605000235	01060420000354	17/08/2020	01060420700077	17/08/2020	0106200127	18/08/2020	INV-20-21/S0740	19/07/2020	2479	0	2479	CORE-STEPS
SBN S	SURYA ENERPRISES MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002196	219605000235	01060420000355	17/08/2020	01060420700077	17/08/2020	0106200127	18/08/2020	INV-20-21/S0754	19/07/2020	8195	0	8195	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000356	20/08/2020	01060420700078	20/08/2020	0106200129	21/08/2020	joyco-82	24/07/2020	5280	0	5280	CORE-STEPS
SBN S	Nautica Lake	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002258	22580510001578	01060420000357	20/08/2020	01060420700078	20/08/2020	0106200129	21/08/2020	338	30/07/2020	770200	13054	757146	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000358	20/08/2020	01060420700078	20/08/2020	0106200129	21/08/2020	2533	13/08/2020	147500	0	147500	CORE-STEPS
SBN S	SCHAEFFLER INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	0003510000059	01060420000359	21/08/2020	01060420700079	21/08/2020	0106200131	21/08/2020	PO NO 250742	21/08/2020	207302	5856	201446	CORE-STEPS
SBN S	KRISHNA UDYOG.-MATHURA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070719	67274828310	01060420000365	28/08/2020	01060420700080	31/08/2020	0106200138	31/08/2020	022023	20/08/2020	10050673.41	170350.41	9880323	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060420000366	31/08/2020	01060420700081	31/08/2020	0106200138	31/08/2020	1281	11/03/2020	218005	3695	214310	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060420000367	31/08/2020	01060420700081	31/08/2020	0106200138	31/08/2020	250744	31/08/2020	500000	329247	170753	CORE-STEPS
BKS	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01061020000050	06/08/2020	01061020700017	07/08/2020	0106200118	07/08/2020	251480	07/07/2020	11030	0	11030	CORE-STEPS
BKS	MQ CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GANNAG	04660200001093	01061020000051	06/08/2020	01061020700017	07/08/2020	0106200118	07/08/2020	256234	14/07/2020	41300	0	41300	CORE-STEPS
BKS	MS SEEMA TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0005939	11014452087	01061020000052	24/08/2020	01061020700018	25/08/2020	0106200134	26/08/2020	246492	19/08/2020	10000	0	10000	CORE-STEPS
BKS	ANU SWEET	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000920	01061020000053	24/08/2020	01061020700018	25/08/2020	0106200134	26/08/2020	246490	19/08/2020	10000	0	10000	CORE-STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	OM SHRI HARI FURNITURE INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	3612401383	01061020000054	24/08/2020	01061020700018	25/08/2020	0106200134	26/08/2020	246491	19/08/2020	10000	0	10000	CORE- STEPS
BKS	JET MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005253	52531400000446	01061020000055	24/08/2020	01061020700018	25/08/2020	0106200134	26/08/2020	244181	17/08/2020	9500	0	9500	CORE- STEPS
BKS	AYUSH ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000547	200999675733	01061020000056	24/08/2020	01061020700018	25/08/2020	0106200134	26/08/2020	244182	17/08/2020	9500	0	9500	CORE- STEPS
BKS	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547905	479001010251091	01061020000057	24/08/2020	01061020700018	25/08/2020	0106200134	26/08/2020	244183	17/08/2020	9500	0	9500	CORE- STEPS
BKS	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01061020000058	24/08/2020	01061020700019	25/08/2020	0106200134	26/08/2020	244184	17/08/2020	9500	0	9500	CORE- STEPS
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061020000059	24/08/2020	01061020700019	25/08/2020	0106200134	26/08/2020	256420	19/08/2020	10000	0	10000	CORE- STEPS
BKS	MUSHTAQ AHAMD SHAIKH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158410100062520	01061020000060	24/08/2020	01061020700019	25/08/2020	0106200134	26/08/2020	256421	19/08/2020	10000	0	10000	CORE- STEPS
BKS	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01061020000061	26/08/2020	01061020700020	27/08/2020	0106200137	28/08/2020	244162	13/03/2020	9300	0	9300	CORE- STEPS
BKS	M/S AAKANSHA ENTERPRISES, WARDHA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535559	355501010025727	01061020000062	26/08/2020	01061020700020	27/08/2020	0106200137	28/08/2020	285526	04/08/2020	14900	0	14900	CORE- STEPS
BKS	SAHU FURNITURES & SUPPLIERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00TCSBL	0020030050002762	01061020000063	27/08/2020	01061020700020	27/08/2020	0106200137	28/08/2020	244160	11/03/2020	9300	0	9300	CORE- STEPS