

**BILL STATUS OF NGP Div FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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	NUCLEAR POWERTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001965	196505500220	01060120001588	01/09/2020	01060120700966	01/09/2020	0106200140	01/09/2020	250452	18/08/2020	112662	0	112662	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05028430000075	01060120001589	01/09/2020	01060120700967	01/09/2020	0106200140	01/09/2020	276465	25/08/2020	37509	0	37509	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002818	50200022435344	01060120001590	02/09/2020	01060120700968	02/09/2020	0106200141	02/09/2020	NGP/S/184	06/07/2020	3974492	398038	3576454	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120001591	02/09/2020	01060120700969	02/09/2020	0106200141	02/09/2020	SFS-SEP-01	01/09/2020	3655023.37	163220.37	3491803	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01060120001592	06/09/2020	01060120700971	07/09/2020	0106200142	07/09/2020	NGP/20/704	07/08/2020	3039839	369199	2670640	CORE- STEPS
X-I	M/S SIRVEEN CONTROL SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0002769	10072583482	01060120001593	06/09/2020	01060120700978	07/09/2020	0106200142	07/09/2020	285523	30/07/2020	66300	0	66300	CORE- STEPS
X-I	BHARTI COMMUNICATIONS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211263	20023134949	01060120001594	06/09/2020	01060120700980	07/09/2020	0106200142	07/09/2020	285521	28/07/2020	4380	0	4380	CORE- STEPS
X-I	BHARTI COMMUNICATIONS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211263	20023134949	01060120001595	06/09/2020	01060120700980	07/09/2020	0106200142	07/09/2020	285522	28/07/2020	6805	0	6805	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120001596	06/09/2020	01060120701091	29/09/2020	0106200161	29/09/2020	285525	03/08/2020	11700	0	11700	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349204010010237	01060120001597	06/09/2020	01060120701003	11/09/2020	0106200147	11/09/2020	8586/5	16/06/2020	595354.99	22730.99	572624	CORE- STEPS
X-I	SHREE LATA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	60036374999	01060120001598	06/09/2020	01060120700970	07/09/2020	0106200142	07/09/2020	PC/3	20/08/2020	715484.69	32256.69	683228	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050334	65060523607	01060120001599	07/09/2020	01060120700972	07/09/2020	0106200144	08/09/2020	NGP/R/102	21/07/2020	115331	2357	112974	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001600	07/09/2020	01060120700981	07/09/2020	0106200142	07/09/2020	8693/07	18/07/2020	2287379.08	107165.08	2180214	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120001601	07/09/2020	01060120700973	07/09/2020	0106200142	07/09/2020	8780/03	02/07/2020	1917873.95	85669.95	1832204	CORE- STEPS
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJNAMN	76420200000082	01060120001602	07/09/2020	01060120700986	08/09/2020	0106200144	08/09/2020	AHS/INV/20-21/00	11/08/2020	1299665.92	118524.92	1181141	CORE- STEPS
X-I	SOMA ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000367	03670210000137	01060120001603	07/09/2020	01060120700974	07/09/2020	0106200142	07/09/2020	ACD/4	25/08/2020	4328556.61	148730.61	4179826	CORE- STEPS
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205001002	01060120001604	07/09/2020	01060120700977	07/09/2020	0106200142	07/09/2020	192901118408	26/03/2020	6085927.88	837708.88	5248219	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008773	877320110000105	01060120001605	07/09/2020	01060120700975	07/09/2020	0106200142	07/09/2020	BA/2	04/05/2020	992750	74008	918742	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120001607	07/09/2020	01060120700976	07/09/2020	0106200142	07/09/2020	4	31/08/2020	1621091	177239	1443852	CORE- STEPS
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000381	038105005393	01060120001608	07/09/2020	01060120700982	07/09/2020	0106200142	07/09/2020	222892	18/08/2020	1512657	0	1512657	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADNAG	08990400000092	01060120001609	07/09/2020	01060120700983	07/09/2020	0106200142	07/09/2020	8505WR11	31/05/2020	391101.56	14899.56	376202	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002722	272231100000168	01060120001610	07/09/2020	01060120700979	07/09/2020	0106200142	07/09/2020	8702/51A	26/06/2020	405187.88	43211.88	361976	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000065	0065651000001175	01060120001611	07/09/2020	01060120700993	09/09/2020	0106200145	09/09/2020	ACD/BPQ/OLDRR/09	14/08/2020	1465406.4	49674.4	1415732	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001612	07/09/2020	01060120700984	07/09/2020	0106200142	07/09/2020	UA-2019-20/03	01/09/2020	3644399.56	251967.56	3392432	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO003048	30481250000701	01060120001613	07/09/2020	01060120700985	07/09/2020	0106200142	07/09/2020	2020/WRR/03	31/08/2020	4070386.19	181714.19	3888672	CORE- STEPS
X-I	SHRI BALAJI CONSTRUCTION- BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210196	50130989933	01060120001614	08/09/2020	01060120700987	08/09/2020	0106200144	08/09/2020	96610	04/09/2020	105100	0	105100	CORE- STEPS

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X-I	PAWAR SALES AND SUPPLIERS-MULTAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000839	60326626555	01060120001615	08/09/2020	01060120700987	08/09/2020	0106200144	08/09/2020	94634	27/08/2020	33500	0	33500	CORE-STEP
X-I	HIMANSHU CONSTRUCTION-CHHINDWARA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060120001616	08/09/2020	01060120700987	08/09/2020	0106200144	08/09/2020	94633	27/08/2020	33500	0	33500	CORE-STEP
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060120001619	08/09/2020	01060120700990	08/09/2020	0106200144	08/09/2020	NGP/R/96	27/06/2020	295021	5950	289071	CORE-STEP
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060120001620	08/09/2020	01060120700989	08/09/2020	0106200144	08/09/2020	NGP/S/197	10/08/2020	2247398	465712	1781686	CORE-STEP
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120001621	08/09/2020	01060120700988	08/09/2020	0106200144	08/09/2020	WR8716S C10	01/06/2020	506132.62	19281.62	486851	CORE-STEP
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120001622	08/09/2020	01060120701008	11/09/2020	0106200147	11/09/2020	KHFM-2020-21-132	16/06/2020	543014.64	95787.64	447227	CORE-STEP
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120001623	08/09/2020	01060120701009	11/09/2020	0106200147	11/09/2020	KHFM-20-21-134	17/07/2020	1356439.5	219681.5	1136758	CORE-STEP
X-I	NUCLEAR POWERTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001965	196505500220	01060120001624	08/09/2020	01060120700991	09/09/2020	0106200145	09/09/2020	250453	18/08/2020	66510	0	66510	CORE-STEP
X-I	SWITCHES and SWITCHGEARS NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060120001625	09/09/2020	01060120700996	09/09/2020	0106200145	09/09/2020	04	24/08/2020	660674.11	23646.11	637028	CORE-STEP
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060120001626	09/09/2020	01060120700992	09/09/2020	0106200145	09/09/2020	UEN/20-21MHCP071	24/08/2020	5160	0	5160	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120001627	09/09/2020	01060120700994	09/09/2020	0106200145	09/09/2020	276151	24/08/2020	11297	0	11297	CORE-STEP
X-I	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01060120001628	09/09/2020	01060120700995	09/09/2020	0106200145	09/09/2020	276152	24/08/2020	4980	0	4980	CORE-STEP
X-I	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01060120001629	09/09/2020	01060120700995	09/09/2020	0106200145	09/09/2020	276153	24/08/2020	7454	0	7454	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120001630	09/09/2020	01060120701010	11/09/2020	0106200147	11/09/2020	SFS-SEP-02	04/09/2020	3858252.02	163561.02	3694691	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060120001631	09/09/2020	01060120701012	11/09/2020	0106200148	11/09/2020	8586/4	23/10/2019	281333	10768	270565	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120001632	10/09/2020	01060120700998	10/09/2020	0106200146	10/09/2020	8824/07	05/08/2020	1893662.32	84589.32	1809073	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120001633	10/09/2020	01060120701017	14/09/2020	0106200149	14/09/2020	12/PCS/WATERING	28/08/2020	1654734	10580	1644154	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120001634	10/09/2020	01060120700997	10/09/2020	0106200146	10/09/2020	2020/59/1	31/08/2020	28000	1400	26600	CORE-STEP
X-I	AGRAWAL ENTERPRISES, BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060120001635	10/09/2020	01060120700999	10/09/2020	0106200146	10/09/2020	WRR/8849/04	14/08/2020	977953.46	34976.46	942977	CORE-STEP
X-I	HEMANT DAWANDE-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120001636	10/09/2020	01060120701000	10/09/2020	0106200146	10/09/2020	91968	17/08/2020	15400	0	15400	CORE-STEP
X-I	UNITED ENGINEERING INDUSTRIES PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457261000014	01060120001637	10/09/2020	01060120701000	10/09/2020	0106200146	10/09/2020	97604	08/09/2020	359500	0	359500	CORE-STEP
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001638	10/09/2020	01060120701000	10/09/2020	0106200146	10/09/2020	97602	08/09/2020	359500	0	359500	CORE-STEP
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0004241	0000003536277825	01060120001639	10/09/2020	01060120701000	10/09/2020	0106200146	10/09/2020	97601	08/09/2020	359500	0	359500	CORE-STEP
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01060120001640	10/09/2020	01060120701000	10/09/2020	0106200146	10/09/2020	97600	08/09/2020	359500	0	359500	CORE-STEP

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X-I	BC INFRA PROJECTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001353	135305000242	01060120001641	10/09/2020	01060120701000	10/09/2020	0106200146	10/09/2020	97603	08/09/2020	359500	0	359500	CORE- STEPS
X-I	BALAJI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0001206	38723402108	01060120001642	10/09/2020	01060120701000	10/09/2020	0106200146	10/09/2020	91969	17/08/2020	15400	0	15400	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008773	877320110000105	01060120001643	10/09/2020	01060120701011	11/09/2020	0106200147	11/09/2020	6th	07/09/2020	1245907.34	55692.34	1190215	CORE- STEPS
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000381	038105005393	01060120001644	11/09/2020	01060120701018	14/09/2020	0106200149	14/09/2020	222891	18/08/2020	358200	0	358200	CORE- STEPS
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000241	60146885525	01060120001645	11/09/2020	01060120701001	11/09/2020	0106200147	11/09/2020	71	07/09/2020	850	0	850	CORE- STEPS
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000121	112104180000477	01060120001646	11/09/2020	01060120701002	11/09/2020	0106200147	11/09/2020	941	17/08/2020	5000	0	5000	CORE- STEPS
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000121	112104180000477	01060120001647	11/09/2020	01060120701002	11/09/2020	0106200147	11/09/2020	685	17/08/2020	5000	0	5000	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060120001648	11/09/2020	01060120701002	11/09/2020	0106200147	11/09/2020	886	10/02/2020	5000	0	5000	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060120001649	11/09/2020	01060120701002	11/09/2020	0106200147	11/09/2020	885	10/02/2020	1500	0	1500	CORE- STEPS
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060120001650	11/09/2020	01060120701002	11/09/2020	0106200147	11/09/2020	881	21/01/2020	5000	0	5000	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001651	11/09/2020	01060120701004	11/09/2020	0106200147	11/09/2020	NGP/R/120	24/08/2020	34808	696	34112	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001652	11/09/2020	01060120701005	11/09/2020	0106200147	11/09/2020	NGP/R/121	24/08/2020	37656	1480	36176	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060120001653	11/09/2020	01060120701026	16/09/2020	0106200151	16/09/2020	PLS/26	18/02/2020	7264544.48	1535370.48	5729174	CORE- STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120001654	11/09/2020	01060120701013	14/09/2020	0106200149	14/09/2020	790433	11/09/2020	146853	0	146853	CORE- STEPS
X-I	K R CONSTRUCTION CO.(JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001034	1034102000005517	01060120001655	11/09/2020	01060120701015	14/09/2020	0106200149	14/09/2020	790426	11/09/2020	17745	0	17745	CORE- STEPS
X-I	SOFTWAY CONSULTANCY PVT LTD KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHAKRA	21840500000060	01060120001656	11/09/2020	01060120701014	14/09/2020	0106200149	14/09/2020	790432	11/09/2020	22496	0	22496	CORE- STEPS
X-I	DUBEY TOURS AND TRAVELS CHANDRAPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210659	50381367609	01060120001657	11/09/2020	01060120701006	11/09/2020	0106200147	11/09/2020	7	21/07/2020	217321	4396	212925	CORE- STEPS
X-I	S B ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01060120001658	11/09/2020	01060120701007	11/09/2020	0106200147	11/09/2020	NGP/S/192	27/07/2020	197707.93	28598.93	169109	CORE- STEPS
X-I	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	250029111111	01060120001660	11/09/2020	01060120701016	14/09/2020	0106200149	14/09/2020	8776/3	31/08/2020	341964	14243	327721	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120001661	15/09/2020	01060120701020	16/09/2020	0106200151	16/09/2020	SE-2021-05	07/07/2020	495369	41583	453786	CORE- STEPS
X-I	RAMESH PATIL TOURS AND TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000527	201000681514	01060120001662	15/09/2020	01060120701036	17/09/2020	0106200152	17/09/2020	195	13/08/2020	112658	13519	99139	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0003048	30481250000701	01060120001663	15/09/2020	01060120701021	16/09/2020	0106200151	16/09/2020	48	07/09/2020	1134829.82	50661.82	1084168	CORE- STEPS
X-I	ANNAPURNA ENTERPRISES AND BUILDING MATERIALS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0574660	746601010050076	01060120001664	15/09/2020	01060120701025	16/09/2020	0106200151	16/09/2020	PC/2	28/07/2020	1089101.7	44518.7	1044583	CORE- STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002722	272231100000168	01060120001665	15/09/2020	01060120701023	16/09/2020	0106200151	16/09/2020	8702/48/A	26/06/2020	442684.08	19763.08	422921	CORE- STEPS
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	34800415775	01060120001666	15/09/2020	01060120701024	16/09/2020	0106200151	16/09/2020	251768	09/09/2020	828083	0	828083	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520523	052311001907	01060120001668	15/09/2020	01060120701028	16/09/2020	0106200151	16/09/2020	VLC/2020-21/sept	09/09/2020	1907435.77	89147.77	1818288	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120001669	15/09/2020	01060120701037	17/09/2020	0106200152	17/09/2020	8826/04	06/08/2020	1775890.34	79280.34	1696610	CORE-STEP
X-I	ANUPAM PARASNATH AGARWAL	PAYMENT THROUGH CIPS	PNB-PUNB0024700	0247000100101475	01060120001670	15/09/2020	01060120701019	15/09/2020	0106200153	18/09/2020	OA NO 700/2019	31/07/2020	2980	198	2782	CORE-STEP
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120001671	15/09/2020	01060120701019	15/09/2020	0106200153	18/09/2020	WP No. /2020	01/09/2020	5670	567	5103	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120001672	15/09/2020	01060120701019	15/09/2020	0106200153	18/09/2020	OA No2240/2019	03/08/2020	1710	171	1539	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001673	15/09/2020	01060120701019	15/09/2020	0106200153	18/09/2020	WP No 4227/2019	29/08/2020	8085	809	7276	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120001675	16/09/2020	01060120701022	16/09/2020	0106200151	16/09/2020	A/NGP/AC CTS/C&P/	07/09/2020	35490	4259	31231	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS, NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	183010200009256	01060120001676	16/09/2020	01060120701029	16/09/2020	0106200151	16/09/2020	20-21/01	02/07/2020	497563.99	32650.99	464913	CORE-STEP
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120001677	16/09/2020	01060120701030	16/09/2020	0106200152	17/09/2020	99236	15/09/2020	210600	0	210600	CORE-STEP
X-I	PRIYAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082055	0052107040000494	01060120001678	16/09/2020	01060120701030	16/09/2020	0106200152	17/09/2020	99193	15/09/2020	15400	0	15400	CORE-STEP
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120001679	16/09/2020	01060120701027	16/09/2020	0106200151	16/09/2020	PC/11	24/08/2020	432219.76	14651.76	417568	CORE-STEP
X-I	SAMEER CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120001680	16/09/2020	01060120701030	16/09/2020	0106200152	17/09/2020	99191	15/09/2020	15400	0	15400	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120001681	16/09/2020	01060120701030	16/09/2020	0106200152	17/09/2020	99083	15/09/2020	15400	0	15400	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120001682	16/09/2020	01060120701030	16/09/2020	0106200152	17/09/2020	99167	15/09/2020	15400	0	15400	CORE-STEP
X-I	ABHISHEK TOURS AND TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	002110000004571	01060120001683	16/09/2020	01060120701030	16/09/2020	0106200152	17/09/2020	99168	15/09/2020	15400	0	15400	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	1787055000889	01060120001684	16/09/2020	01060120701034	17/09/2020	0106200152	17/09/2020	SE/20-21/071	07/09/2020	657567.2	135696.2	521871	CORE-STEP
X-I	SHAURYA MINI TRANSPORT-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060120001685	16/09/2020	01060120701031	16/09/2020	0106200152	17/09/2020	99086	15/09/2020	15400	0	15400	CORE-STEP
X-I	L N TOURS AND TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01060120001686	16/09/2020	01060120701031	16/09/2020	0106200152	17/09/2020	99170	15/09/2020	16700	0	16700	CORE-STEP
X-I	L N TOURS AND TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01060120001687	16/09/2020	01060120701031	16/09/2020	0106200152	17/09/2020	99190	15/09/2020	15400	0	15400	CORE-STEP
X-I	SAMEER CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120001688	16/09/2020	01060120701031	16/09/2020	0106200152	17/09/2020	99171	15/09/2020	16700	0	16700	CORE-STEP
X-I	AAKANSHA ENTERPRISES-WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176856822	01060120001689	16/09/2020	01060120701031	16/09/2020	0106200152	17/09/2020	99087	15/09/2020	15400	0	15400	CORE-STEP
X-I	AAKASH TRAVELS-CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021132001079	01060120001690	16/09/2020	01060120701031	16/09/2020	0106200152	17/09/2020	99085	15/09/2020	15400	0	15400	CORE-STEP
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120001691	16/09/2020	01060120701032	16/09/2020	0106200152	17/09/2020	99084	15/09/2020	15400	0	15400	CORE-STEP
X-I	S. B. TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01060120001692	16/09/2020	01060120701032	16/09/2020	0106200152	17/09/2020	99172	15/09/2020	16700	0	16700	CORE-STEP
X-I	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001693	16/09/2020	01060120701032	16/09/2020	0106200152	17/09/2020	99189	15/09/2020	15400	0	15400	CORE-STEP

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X-I	RIDA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000560	201002863178	01060120001694	16/09/2020	01060120701032	16/09/2020	0106200152	17/09/2020	99082	15/09/2020	15400	0	15400	CORE- STEPS
X-I	ESCON ELEVATORS PVT LTD- NAVI MUMBAI.	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000409	0409073000006635	01060120001695	16/09/2020	01060120701032	16/09/2020	0106200152	17/09/2020	99270	15/09/2020	291800	0	291800	CORE- STEPS
X-I	BULLET ELEVATORS AND ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016096	37945921832	01060120001696	16/09/2020	01060120701032	16/09/2020	0106200152	17/09/2020	99291	15/09/2020	291800	0	291800	CORE- STEPS
X-I	AIR PERFECTION-JABALPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JABALP	04980500006172	01060120001697	16/09/2020	01060120701033	16/09/2020	0106200152	17/09/2020	99264	15/09/2020	291800	0	291800	CORE- STEPS
X-I	BEST PUMPS AND PROJECTS- NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000561	200999751406	01060120001698	16/09/2020	01060120701033	16/09/2020	0106200152	17/09/2020	99257	15/09/2020	291800	0	291800	CORE- STEPS
X-I	MONARCH ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GAMDEV	03960200000047	01060120001699	16/09/2020	01060120701033	16/09/2020	0106200152	17/09/2020	99287	15/09/2020	291800	0	291800	CORE- STEPS
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	50200033802691	01060120001700	17/09/2020	01060120701035	17/09/2020	0106200152	17/09/2020	NGP/SRC/ 18-19/23	24/08/2020	1321208.36	44786.36	1276422	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009637	963720110000012	01060120001702	18/09/2020	01060120701041	18/09/2020	0106200153	18/09/2020	TT/2020- 21/GGSFN	26/08/2020	1411117.81	50447.81	1360670	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120001703	18/09/2020	01060120701038	18/09/2020	0106200153	18/09/2020	KP/WRR- 12A	21/08/2020	2120714.9	306795.9	1813919	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120001704	18/09/2020	01060120701039	18/09/2020	0106200153	18/09/2020	2020/112	28/08/2020	15718.43	762.43	14956	CORE- STEPS
X-I	DELUX GOVT SUPPLIER-BETUL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008100	0081002100017026	01060120001705	18/09/2020	01060120701043	18/09/2020	0106200153	18/09/2020	100064	18/09/2020	285400	0	285400	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005011	501106211000006	01060120001706	18/09/2020	01060120701043	18/09/2020	0106200153	18/09/2020	100063	18/09/2020	285400	0	285400	CORE- STEPS
X-I	DATTA ELECTRICAL ENGG WORKS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0820762	076213000075	01060120001707	18/09/2020	01060120701040	18/09/2020	0106200153	18/09/2020	051	24/08/2020	361008.79	12237.79	348771	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120001709	18/09/2020	01060120701042	18/09/2020	0106200153	18/09/2020	KHFM-20- 21-135	17/07/2020	1777966.03	268170.03	1509796	CORE- STEPS
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0006583	0512475303	01060120001712	21/09/2020	01060120701048	21/09/2020	0106200154	21/09/2020	05	17/09/2020	5256320.17	722764.17	4533556	CORE- STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120001713	21/09/2020	01060120701045	21/09/2020	0106200154	21/09/2020	AP/05	07/09/2020	466388.36	20820.36	445568	CORE- STEPS
X-I	M M CONSTRUCTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000229	022984600000991	01060120001714	21/09/2020	01060120701046	21/09/2020	0106200154	21/09/2020	02	14/09/2020	15418109.53	550696.53	14867413	CORE- STEPS
X-I	MANOJ KUMAR SINGH	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000709	510101003829315	01060120001715	21/09/2020	01060120701047	21/09/2020	0106200154	21/09/2020	8759/5	06/02/2020	259164.57	11620.57	247544	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01060120001716	21/09/2020	01060120701062	23/09/2020	0106200156	23/09/2020	8659/03	10/06/2020	4306316.45	909818.45	3396498	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008773	877320110000105	01060120001717	21/09/2020	01060120701049	21/09/2020	0106200154	21/09/2020	8592/11	25/08/2020	171740	8619	163121	CORE- STEPS
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0299700	2997000400117646	01060120001718	21/09/2020	01060120701052	22/09/2020	0106200155	22/09/2020	2020-65/1	31/08/2020	498000	29580	468420	CORE- STEPS
X-I	SHRI TIRUPATI BALAJI CONSTRUCTION COMPANY- AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000056	60220599049	01060120001720	22/09/2020	01060120701051	22/09/2020	0106200155	22/09/2020	100832	21/09/2020	430000	0	430000	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI- WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060120001721	22/09/2020	01060120701051	22/09/2020	0106200155	22/09/2020	100830	21/09/2020	430000	0	430000	CORE- STEPS
X-I	THREE STAR SERVICES CO	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060120001722	22/09/2020	01060120701050	22/09/2020	0106200155	22/09/2020	CCXI/segm	31/08/2020	409498.66	26761.66	382737	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL- BLASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01060120001723	22/09/2020	01060120701051	22/09/2020	0106200155	22/09/2020	100828	21/09/2020	430000	0	430000	CORE- STEPS

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X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060120001724	22/09/2020	01060120701051	22/09/2020	0106200155	22/09/2020	100831	21/09/2020	430000	0	430000	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01060120001725	22/09/2020	01060120701051	22/09/2020	0106200155	22/09/2020	100829	21/09/2020	430000	0	430000	CORE- STEPS
X-I	VOITH TURBO PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	HSBC-HSBC0500002	082254590002	01060120001726	22/09/2020	01060120701051	22/09/2020	0106200155	22/09/2020	100609	21/09/2020	52900	0	52900	CORE- STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	31499309316	01060120001727	22/09/2020	01060120701057	23/09/2020	0106200156	23/09/2020	4/38	02/09/2020	70951.68	2405.68	68546	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120001728	23/09/2020	01060120701058	23/09/2020	0106200156	23/09/2020	DRL/19-20/09A	09/06/2020	214948.23	9646.23	205302	CORE- STEPS
X-I	MANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012957	11172524211	01060120001729	23/09/2020	01060120701053	23/09/2020	0106200157	24/09/2020	790428	11/09/2020	22092	0	22092	CORE- STEPS
X-I	MANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012957	11172524211	01060120001730	23/09/2020	01060120701054	23/09/2020	0106200157	24/09/2020	790429	11/09/2020	34670	0	34670	CORE- STEPS
X-I	UMESH DHOTE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0050600	0506001500009136	01060120001731	23/09/2020	01060120701055	23/09/2020	0106200157	24/09/2020	246457	14/01/2020	5000	0	5000	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120001732	23/09/2020	01060120701059	23/09/2020	0106200156	23/09/2020	DRL/19-20/19A	27/05/2020	474738.48	21243.48	453495	CORE- STEPS
X-I	VILAS RAJABHAU LAKDE	PAYMENT THROUGH CIPS	SBI-SBIN0001415	32731417787	01060120001733	23/09/2020	01060120701056	23/09/2020	0106200157	24/09/2020	246471	14/02/2020	5000	0	5000	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120001734	23/09/2020	01060120701060	23/09/2020	0106200156	23/09/2020	DRL/19-20/21F	27/05/2020	147985.6	6656.6	141329	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120001735	23/09/2020	01060120701061	23/09/2020	0106200156	23/09/2020	19-20/1204ON A	27/08/2020	92665.66	5730.66	86935	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120001736	23/09/2020	01060120701064	23/09/2020	0106200156	23/09/2020	18-19/19VIION A	24/06/2020	158179	3164	155015	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01060120001738	23/09/2020	01060120701063	23/09/2020	0106200156	23/09/2020	7	22/09/2020	20039456.94	2719690.94	17319766	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120001739	23/09/2020	01060120701065	23/09/2020	0106200156	23/09/2020	JTC/2021/T/058	07/08/2020	325884.88	12414.88	313470	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120001740	23/09/2020	01060120701066	23/09/2020	0106200156	23/09/2020	18-19/6ONA	11/05/2020	428461.64	16322.64	412139	CORE- STEPS
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120001741	24/09/2020	01060120701095	30/09/2020	0106200162	30/09/2020	2020/37/02	04/08/2020	458456.46	32420.46	426036	CORE- STEPS
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060120001743	24/09/2020	01060120701070	24/09/2020	0106200157	24/09/2020	8815/05	11/09/2020	1871510.84	83599.84	1787911	CORE- STEPS
X-I	ALLEGIANTECH SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PARSHI	46200200000071	01060120001744	24/09/2020	01060120701067	24/09/2020	0106200157	24/09/2020	PI/34/20	08/06/2020	1500	0	1500	CORE- STEPS
X-I	ALLEGIANTECH SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PARSHI	46200200000071	01060120001745	24/09/2020	01060120701067	24/09/2020	0106200157	24/09/2020	PI/35/20	09/06/2020	1500	0	1500	CORE- STEPS
X-I	ALLEGIANTECH SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PARSHI	46200200000071	01060120001746	24/09/2020	01060120701067	24/09/2020	0106200157	24/09/2020	PI/36/20	10/06/2020	1500	0	1500	CORE- STEPS
X-I	BHARTI VIJAYSINGH BAIS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870710100007832	01060120001747	24/09/2020	01060120701068	24/09/2020	0106200157	24/09/2020	SPL_NO.79/07	17/08/2020	20520	2052	18468	CORE- STEPS
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120001748	24/09/2020	01060120701068	24/09/2020	0106200157	24/09/2020	CP 806/2011	10/10/2019	19720	1972	17748	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120001749	24/09/2020	01060120701069	24/09/2020	0106200157	24/09/2020	251491	16/09/2020	2375643	0	2375643	CORE- STEPS
X-I	SHRI ASHU TOURS & TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120001751	25/09/2020	01060120701072	25/09/2020	0106200158	25/09/2020	4thONA	10/08/2020	121687.96	4635.96	117052	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01060120001752	25/09/2020	01060120701078	25/09/2020	0106200160	28/09/2020	101280	23/09/2020	340000	0	340000	CORE- STEPS

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X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01060120001753	25/09/2020	01060120701078	25/09/2020	0106200160	28/09/2020	100983	22/09/2020	400000	0	400000	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120001754	25/09/2020	01060120701078	25/09/2020	0106200160	28/09/2020	100987	22/09/2020	400000	0	400000	CORE-STEP S
X-I	HINDUSTAN CONSTRUCTION COMPANY-HISSAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000260	260010200007818	01060120001755	25/09/2020	01060120701078	25/09/2020	0106200160	28/09/2020	100991	22/09/2020	400000	0	400000	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120001756	25/09/2020	01060120701073	25/09/2020	0106200158	25/09/2020	19-22/07	20/08/2020	727957.73	24676.73	703281	CORE-STEP S
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120001757	25/09/2020	01060120701071	25/09/2020	0106200158	25/09/2020	8804/03/01	15/06/2020	4329919	197771	4132148	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01060120001758	25/09/2020	01060120701078	25/09/2020	0106200160	28/09/2020	100989	22/09/2020	400000	0	400000	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01060120001759	25/09/2020	01060120701078	25/09/2020	0106200160	28/09/2020	100984	22/09/2020	400000	0	400000	CORE-STEP S
X-I	SHAURYA MINI TRANSPORT-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060120001760	25/09/2020	01060120701079	25/09/2020	0106200160	28/09/2020	101471	23/09/2020	49900	0	49900	CORE-STEP S
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016098	38100720285	01060120001761	25/09/2020	01060120701079	25/09/2020	0106200160	28/09/2020	101470	23/09/2020	49900	0	49900	CORE-STEP S
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060120001762	25/09/2020	01060120701079	25/09/2020	0106200160	28/09/2020	101469	23/09/2020	49900	0	49900	CORE-STEP S
X-I	U V EARTH MOVERS-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003224	30175816516	01060120001763	25/09/2020	01060120701079	25/09/2020	0106200160	28/09/2020	101473	23/09/2020	49900	0	49900	CORE-STEP S
X-I	SAMEER CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120001764	25/09/2020	01060120701079	25/09/2020	0106200160	28/09/2020	101468	23/09/2020	49900	0	49900	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120001765	25/09/2020	01060120701079	25/09/2020	0106200160	28/09/2020	101458	23/09/2020	49900	0	49900	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	8990400000092	01060120001766	25/09/2020	01060120701080	25/09/2020	0106200160	28/09/2020	101465	23/09/2020	49900	0	49900	CORE-STEP S
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01060120001767	25/09/2020	01060120701080	25/09/2020	0106200160	28/09/2020	101466	23/09/2020	49900	0	49900	CORE-STEP S
X-I	SWASTHIKA LOGISTICS-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005991	5991201000106	01060120001768	25/09/2020	01060120701080	25/09/2020	0106200160	28/09/2020	101472	23/09/2020	49900	0	49900	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01060120001769	25/09/2020	01060120701074	25/09/2020	0106200158	25/09/2020	8659/04	01/09/2020	9181097.83	867605.83	8313492	CORE-STEP S
X-I	A. G. INDUSTRIES-NAGPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060120001770	25/09/2020	01060120701080	25/09/2020	0106200160	28/09/2020	101463	23/09/2020	49900	0	49900	CORE-STEP S
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120001771	25/09/2020	01060120701076	25/09/2020	0106200158	25/09/2020	7th	24/09/2020	2201440.44	98328.44	2103112	CORE-STEP S
X-I	AADHAR SALES	PAYMENT THROUGH CIPS	SBI-SBIN0012710	32579018116	01060120001772	25/09/2020	01060120701075	25/09/2020	0106200158	25/09/2020	125	01/09/2020	39869.98	5638.98	34231	CORE-STEP S
X-I	S K CONSULTANTS	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060120001773	25/09/2020	01060120701077	25/09/2020	0106200158	25/09/2020	31	10/09/2020	974673.32	34860.32	939813	CORE-STEP S
X-I	KBI ELECTRICAL ENGINEERING,	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000016	016013500000103	01060120001774	25/09/2020	01060120701080	25/09/2020	0106200160	28/09/2020	276441	29/05/2020	3960	0	3960	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001775	25/09/2020	01060120701088	28/09/2020	0106200160	28/09/2020	18	15/09/2020	46295	976	45319	CORE-STEP S
X-I	FRANCIS KLEIN and CO PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01060120001776	28/09/2020	01060120701081	28/09/2020	0106200160	28/09/2020	PO No. 270861	17/09/2020	26866	0	26866	CORE-STEP S

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X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120001777	28/09/2020	01060120701085	28/09/2020	0106200160	28/09/2020	8666/20	09/09/2020	48199.94	2091.94	46108	CORE- STEPS
X-I	SKY ASSOCIATES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01341012000148	01060120001778	28/09/2020	01060120701082	28/09/2020	0106200160	28/09/2020	P.O.270860	01/09/2020	37170	0	37170	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520523	052313001023	01060120001779	28/09/2020	01060120701083	28/09/2020	0106200160	28/09/2020	17184205	04/09/2020	1048566.68	37498.68	1011068	CORE- STEPS
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060120001780	28/09/2020	01060120701086	28/09/2020	0106200160	28/09/2020	5	13/07/2020	191326.3	7338.3	183988	CORE- STEPS
X-I	BHARTI COMMUNICATIONS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211263	20023134949	01060120001781	28/09/2020	01060120701087	28/09/2020	0106200160	28/09/2020	285520	28/07/2020	47292	0	47292	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01060120001782	28/09/2020	01060120701090	28/09/2020	0106200160	28/09/2020	MS2019102259	31/10/2019	556958.98	116132.98	440826	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120001783	28/09/2020	01060120701089	28/09/2020	0106200160	28/09/2020	251492	21/09/2020	515623	0	515623	CORE- STEPS
X-I	Ms SIDWAL REFRIGERATION INDUSTRIES P LTD NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01060120001784	28/09/2020	01060120701084	28/09/2020	0106200160	28/09/2020	2018-19/781	24/01/2019	111427	7890	103537	CORE- STEPS
X-I	GAYATRI TRADE LINK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060120001785	28/09/2020	01060120701093	29/09/2020	0106200161	29/09/2020	-PO NO 251756	07/07/2020	55330	0	55330	CORE- STEPS
X-I	VIVEKI TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120001788	29/09/2020	01060120701092	29/09/2020	0106200161	29/09/2020	2020-07/2	22/08/2020	309279	37114	272165	CORE- STEPS
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060120001789	29/09/2020	01060120701094	29/09/2020	0106200161	29/09/2020	01/2020	01/09/2020	659840.9	79498.9	580342	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060120001790	29/09/2020	01060120701098	30/09/2020	0106200162	30/09/2020	5	13/08/2020	51542	1081	50461	CORE- STEPS
X-I	SUKHVINDER SANDHU, BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0030135	53020638151	01060120001794	30/09/2020	01060120701099	30/09/2020	0106200162	30/09/2020	05/GST/NGP	09/09/2020	7012467.64	1147963.64	5864504	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120001795	30/09/2020	01060120701096	30/09/2020	0106200162	30/09/2020	8801/07	24/09/2020	1861937.9	83171.9	1778766	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120001797	30/09/2020	01060120701097	30/09/2020	0106200162	30/09/2020	8824/08	24/09/2020	819259.64	36624.64	782635	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003285	01/09/2020	01060220700850	02/09/2020	0106200141	02/09/2020	42646004982	31/08/2020	95390	0	95390	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220003286	01/09/2020	01060220700852	02/09/2020	0106200141	02/09/2020	DR-10080	11/08/2020	124857	0	124857	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220003287	01/09/2020	01060220700852	02/09/2020	0106200141	02/09/2020	DR-10501	11/08/2020	95700	0	95700	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220003288	01/09/2020	01060220700851	02/09/2020	0106200141	02/09/2020	GA-1332	12/08/2020	287625	0	287625	CORE- STEPS
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	SBI-SBIN0005386	30774514900	01060220003289	01/09/2020	01060220700853	07/09/2020	0106200142	07/09/2020	6	25/08/2020	16537	0	16537	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003290	01/09/2020	01060220700848	01/09/2020	944222	02/09/2020	1162	01/07/2020	4985	0	4985	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003291	01/09/2020	01060220700848	01/09/2020	944222	02/09/2020	1088	11/08/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003292	01/09/2020	01060220700848	01/09/2020	944222	02/09/2020	18	14/07/2020	1778	0	1778	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003293	01/09/2020	01060220700848	01/09/2020	944222	02/09/2020	404	01/07/2020	9743	0	9743	IMP



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X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003294	01/09/2020	01060220700848	01/09/2020	944222	02/09/2020	792	01/06/2020	4990	0	4990	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003295	01/09/2020	01060220700848	01/09/2020	944222	02/09/2020	105106	10/07/2020	17000	0	17000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003296	01/09/2020	01060220700848	01/09/2020	775540	02/09/2020	197056	06/08/2020	12000	0	12000	CASH
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003297	01/09/2020	01060220700848	01/09/2020	944222	02/09/2020	106831	15/08/2020	5000	0	5000	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003298	01/09/2020	01060220700848	01/09/2020	944222	02/09/2020	138136	10/08/2020	11592	0	11592	IMP
X-II	ANDHRA BANK COURT FEE ACCOUNT	ANDHRA BANK COURT FEE ACCOUNT	SELF CHEQUE-	00000000000	01060220003304	01/09/2020	01060220700849	01/09/2020	944221	01/09/2020	597179	20/08/2020	22215	0	22215	BANK CHEQUE
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003305	01/09/2020	01060220700849	01/09/2020	775539	01/09/2020	732281	26/08/2020	24000	0	24000	CASH
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006051767001	01060220003306	01/09/2020	01060220700854	07/09/2020	0106200142	07/09/2020	MHAM06-20/0011	23/06/2020	16274	0	16274	CORE-STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220003307	02/09/2020	01060220700853	07/09/2020	0106200142	07/09/2020	19/18	08/08/2020	14725	0	14725	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220003308	02/09/2020	01060220700855	07/09/2020	0106200142	07/09/2020	4977022000	02/09/2020	817384	0	817384	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220003309	07/09/2020	01060220700855	07/09/2020	0106200142	07/09/2020	410019003551	02/09/2020	524610	0	524610	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003310	07/09/2020	01060220700855	07/09/2020	0106200142	07/09/2020	510019006520	03/09/2020	240200	0	240200	CORE-STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003311	07/09/2020	01060220700858	08/09/2020	775542	08/09/2020	NGP/W275 /TTM Imp	20/08/2020	684508	0	684508	CASH
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220003312	07/09/2020	01060220700856	07/09/2020	0106200142	07/09/2020	SHDS20-21-07541	30/06/2020	31123	0	31123	CORE-STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003313	07/09/2020	01060220700858	08/09/2020	775542	08/09/2020	NGP/W275 /TTM Imp	01/09/2020	690156	0	690156	CASH
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220003314	07/09/2020	01060220700856	07/09/2020	0106200142	07/09/2020	SHDS-20-21/12878	31/07/2020	31123	0	31123	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220003315	07/09/2020	01060220700856	07/09/2020	0106200142	07/09/2020	SHDS20-21/15003	31/08/2020	31123	0	31123	CORE-STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003316	07/09/2020	01060220700858	08/09/2020	775542	08/09/2020	NGP/W275 /TTM IMP	02/09/2020	668344	0	668344	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003317	07/09/2020	01060220700858	08/09/2020	775542	08/09/2020	NGP/W275 /TTM IMP	03/09/2020	687642	0	687642	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220003318	07/09/2020	01060220700857	07/09/2020	775541	07/09/2020	505921	03/09/2020	4500	0	4500	CASH
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003319	08/09/2020	01060220700859	08/09/2020	944225	08/09/2020	262	08/06/2020	2000	0	2000	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003320	08/09/2020	01060220700859	08/09/2020	944225	08/09/2020	3007	24/07/2020	24572	0	24572	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003321	08/09/2020	01060220700859	08/09/2020	775543	08/09/2020	21	09/07/2020	39680	0	39680	CASH
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003322	08/09/2020	01060220700859	08/09/2020	775543	08/09/2020	410	09/07/2020	228153	0	228153	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003323	08/09/2020	01060220700859	08/09/2020	775543	08/09/2020	W1402	01/08/2020	99843	0	99843	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003324	08/09/2020	01060220700859	08/09/2020	944225	08/09/2020	P802	22/07/2020	9148	0	9148	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003325	08/09/2020	01060220700859	08/09/2020	944225	08/09/2020	B1211	15/05/2020	24650	0	24650	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003326	08/09/2020	01060220700859	08/09/2020	944225	08/09/2020	NGP/W275 /Fuel Im	21/08/2020	6000	0	6000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003327	08/09/2020	01060220700859	08/09/2020	944225	08/09/2020	5850	30/07/2020	15000	0	15000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003328	08/09/2020	01060220700859	08/09/2020	944225	08/09/2020	11961	11/07/2020	17500	0	17500	IMP
X-II	MACT CORPORATION, NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283814	3588646952	01060220003329	08/09/2020	01060220700860	09/09/2020	0106200145	09/09/2020	177	14/08/2020	18504	0	18504	CORE- STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220003330	09/09/2020	01060220700861	09/09/2020	0106200145	09/09/2020	043	23/07/2020	3600	0	3600	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220003331	09/09/2020	01060220700862	09/09/2020	0106200145	09/09/2020	6942832000	09/09/2020	293848	0	293848	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060220003332	10/09/2020	01060220700866	10/09/2020	0106200146	10/09/2020	W-0000072	24/06/2020	120292	0	120292	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060220003333	10/09/2020	01060220700863	10/09/2020	944231	10/09/2020	790602	08/09/2020	15000	0	15000	BANK CHEQ UE
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220003334	10/09/2020	01060220700864	10/09/2020	0106200146	10/09/2020	WB278	02/09/2020	300	0	300	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220003335	10/09/2020	01060220700864	10/09/2020	0106200146	10/09/2020	WB279	02/09/2020	1625	0	1625	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220003336	10/09/2020	01060220700864	10/09/2020	0106200146	10/09/2020	WB280	02/09/2020	4410	0	4410	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220003337	10/09/2020	01060220700865	10/09/2020	944229	10/09/2020	790434	10/08/2020	714889	0	714889	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220003338	10/09/2020	01060220700865	10/09/2020	944229	10/09/2020	790435	21/08/2020	16107	0	16107	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220003339	10/09/2020	01060220700865	10/09/2020	944229	10/09/2020	790436	13/08/2020	219685	0	219685	BANK CHEQ UE
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003340	10/09/2020	01060220700870	11/09/2020	0106200147	11/09/2020	AT/AUGST /002	22/08/2020	9435	0	9435	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003341	10/09/2020	01060220700870	11/09/2020	0106200147	11/09/2020	AT/AUGST /003	22/08/2020	9435	0	9435	CORE- STEPS
X-II	3 STAR AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNAMN	76420200000171	01060220003342	10/09/2020	01060220700897	18/09/2020	0106200154	21/09/2020	71	05/09/2020	8900	0	8900	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003343	10/09/2020	01060220700867	10/09/2020	0106200146	10/09/2020	410019003802	10/09/2020	4569920	0	4569920	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003344	10/09/2020	01060220700868	10/09/2020	0106200146	10/09/2020	426460300140	10/09/2020	1924000	0	1924000	CORE-STEP S
X-II	VANI PRAKASHAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000402	01060220003345	10/09/2020	01060220700869	11/09/2020	0106200147	11/09/2020	GV9	23/06/2020	39998	0	39998	CORE-STEP S
X-II	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01060220003346	11/09/2020	01060220700870	11/09/2020	0106200147	11/09/2020	05	18/08/2020	10000	0	10000	CORE-STEP S
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003347	11/09/2020	01060220700871	11/09/2020	944233	11/09/2020	054	14/08/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003348	11/09/2020	01060220700871	11/09/2020	944233	11/09/2020	383	31/07/2020	5000	0	5000	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003349	11/09/2020	01060220700871	11/09/2020	944233	11/09/2020	091	15/04/2020	9000	0	9000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003350	11/09/2020	01060220700871	11/09/2020	944233	11/09/2020	078	18/08/2020	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003351	11/09/2020	01060220700871	11/09/2020	944233	11/09/2020	1728	12/08/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003352	11/09/2020	01060220700871	11/09/2020	944233	11/09/2020	996	14/08/2020	10000	0	10000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003353	11/09/2020	01060220700871	11/09/2020	944233	11/09/2020	IN-2996	19/06/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003354	11/09/2020	01060220700871	11/09/2020	944233	11/09/2020	638748	02/07/2020	7430	0	7430	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003355	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	781	24/06/2020	29013	0	29013	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003356	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	077	01/08/2020	17122	0	17122	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003357	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	603	03/08/2020	30000	0	30000	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003358	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	326/03/19-20	20/03/2020	30000	0	30000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003359	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	921	01/08/2020	1705	0	1705	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003360	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	700187585	09/07/2020	14474	0	14474	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003361	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	438	24/08/2020	1430	0	1430	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003362	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	29113	24/07/2020	16000	0	16000	IMP
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003363	11/09/2020	01060220700872	11/09/2020	944233	11/09/2020	4463	24/08/2020	3000	0	3000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003364	11/09/2020	01060220700873	11/09/2020	0106200148	11/09/2020	410019000064	11/09/2020	2746830	0	2746830	CORE-STEP S
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003365	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	366	04/08/2020	4560	0	4560	IMP
X-II	TRIPATI AUTOMOBILES WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404201050083	01060220003366	14/09/2020	01060220700876	14/09/2020	0106200149	14/09/2020	011	10/07/2020	16300	0	16300	CORE-STEP S
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003367	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	935	03/08/2020	19836	0	19836	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003368	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	IN - 5	01/07/2020	2000	0	2000	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003369	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	5813	04/08/2020	6567	0	6567	IMP

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X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003371	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	935	25/07/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003372	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	405	01/04/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003373	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	103	07/07/2020	16520	0	16520	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003374	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	179	22/07/2020	30000	0	30000	IMP
X-II	ABDUL AQEEL LATEEF	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50100204812177	01060220003375	14/09/2020	01060220700876	14/09/2020	0106200149	14/09/2020	110 & 752	03/03/2020	4000	0	4000	CORE- STEPS
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003376	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	106568	10/08/2020	8000	0	8000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003377	14/09/2020	01060220700874	14/09/2020	944234	14/09/2020	14894	12/03/2020	7500	0	7500	IMP
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220003378	14/09/2020	01060220700875	14/09/2020	775544	14/09/2020	779028	08/09/2020	10700	0	10700	CASH
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060220003379	14/09/2020	01060220700886	16/09/2020	0106200151	16/09/2020	286001	03/09/2020	39295	0	39295	CORE- STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220003380	14/09/2020	01060220700877	14/09/2020	0106200151	16/09/2020	19/19	07/09/2020	14725	0	14725	CORE- STEPS
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003381	15/09/2020	01060220700878	15/09/2020	775545	15/09/2020	766829	14/09/2020	10172	0	10172	CASH
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000737	01060220003382	15/09/2020	01060220700882	15/09/2020	0106200150	15/09/2020	006	27/08/2020	11250	1125	10125	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060220003383	15/09/2020	01060220700883	15/09/2020	0106200150	15/09/2020	005	06/09/2020	8918	892	8026	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060220003384	15/09/2020	01060220700883	15/09/2020	0106200150	15/09/2020	006	06/09/2020	6757	676	6081	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220003385	15/09/2020	01060220700880	15/09/2020	775545	15/09/2020	P.O NO. 704151	14/09/2020	21500	0	21500	CASH
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060220003386	15/09/2020	01060220700883	15/09/2020	0106200150	15/09/2020	007	06/09/2020	5056	506	4550	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003387	16/09/2020	01060220700884	16/09/2020	775547	18/09/2020	1894	13/08/2020	5000	0	5000	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220003388	16/09/2020	01060220700892	18/09/2020	0106200153	18/09/2020	BM212710 07335395	27/08/2020	3232	0	3232	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220003389	16/09/2020	01060220700892	18/09/2020	0106200153	18/09/2020	101012188 70121	05/09/2020	10572	0	10572	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003390	16/09/2020	01060220700892	18/09/2020	0106200153	18/09/2020	WDCMH19 15541184	04/09/2020	3103	0	3103	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003391	16/09/2020	01060220700892	18/09/2020	0106200153	18/09/2020	WDCMH19 15516000	04/09/2020	14750	0	14750	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060220003392	16/09/2020	01060220700892	18/09/2020	0106200153	18/09/2020	WDCMP19 05392019	10/09/2020	6124	0	6124	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01060220003393	16/09/2020	01060220700892	18/09/2020	0106200153	18/09/2020	101096819 60123	06/09/2020	1551	0	1551	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220003394	16/09/2020	01060220700892	18/09/2020	0106200153	18/09/2020	14/MH0801 1068098	01/09/2020	1762	0	1762	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220003395	16/09/2020	01060220700892	18/09/2020	0106200153	18/09/2020	WDCMP19 03082790	04/09/2020	10591	0	10591	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220003396	16/09/2020	01060220700885	16/09/2020	0106200153	18/09/2020	14MH08006933269	09/08/2020	19070	0	19070	CORE-STEPS
X-II	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNAMN	76420200000082	01060220003397	16/09/2020	01060220700886	16/09/2020	0106200151	16/09/2020	AHS/20-21/005	10/07/2020	34220	0	34220	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003398	16/09/2020	01060220700893	18/09/2020	0106200153	18/09/2020	439838863	09/09/2020	4469	0	4469	CORE-STEPS
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220003399	16/09/2020	01060220700887	16/09/2020	0106200152	17/09/2020	1178	06/03/2019	5670	0	5670	CORE-STEPS
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220003401	16/09/2020	01060220700887	16/09/2020	0106200152	17/09/2020	1140	26/02/2019	10952	0	10952	CORE-STEPS
X-II	MACT CORPORATION, NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283814	3588646952	01060220003402	16/09/2020	01060220700888	16/09/2020	0106200152	17/09/2020	179	08/09/2020	16776	0	16776	CORE-STEPS
X-II	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001840	9613633063	01060220003403	16/09/2020	01060220700888	16/09/2020	0106200152	17/09/2020	YLTPLN002-20-21	18/08/2020	10620	0	10620	CORE-STEPS
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003404	17/09/2020	01060220700890	17/09/2020	944239	17/09/2020	003	14/09/2020	14524	0	14524	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003405	17/09/2020	01060220700890	17/09/2020	944239	17/09/2020	15221	18/08/2020	4997	0	4997	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003406	17/09/2020	01060220700890	17/09/2020	944239	17/09/2020	432	24/08/2020	1928	0	1928	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003407	17/09/2020	01060220700890	17/09/2020	775546	17/09/2020	11	03/08/2020	30556	0	30556	CASH
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003408	17/09/2020	01060220700890	17/09/2020	944239	17/09/2020	8239878	13/08/2020	49341	0	49341	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003409	17/09/2020	01060220700890	17/09/2020	775546	17/09/2020	B352	13/08/2020	95476	0	95476	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003410	17/09/2020	01060220700890	17/09/2020	944239	17/09/2020	2070	11/07/2020	4817	0	4817	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003411	17/09/2020	01060220700890	17/09/2020	944239	17/09/2020	1809	09/07/2020	6600	0	6600	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003412	17/09/2020	01060220700889	17/09/2020	944239	17/09/2020	NGP/W275 /Fuel Imp	09/09/2020	6000	0	6000	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003413	17/09/2020	01060220700889	17/09/2020	944239	17/09/2020	116202	03/09/2020	8500	0	8500	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003414	17/09/2020	01060220700889	17/09/2020	944239	17/09/2020	55696	06/08/2020	20000	0	20000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003415	17/09/2020	01060220700889	17/09/2020	944239	17/09/2020	2023	11/08/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003416	17/09/2020	01060220700889	17/09/2020	944239	17/09/2020	9737	07/08/2020	7000	0	7000	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003417	17/09/2020	01060220700889	17/09/2020	944239	17/09/2020	NGP/W275 /Fuel Imp	01/09/2020	12000	0	12000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003418	17/09/2020	01060220700889	17/09/2020	944239	17/09/2020	9516	15/07/2020	4000	0	4000	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003419	17/09/2020	01060220700890	17/09/2020	944239	17/09/2020	1872	18/05/2020	15975	0	15975	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003420	17/09/2020	01060220700891	17/09/2020	775546	17/09/2020	NGP/W275 /TTM Imp	07/09/2020	698444	0	698444	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003421	17/09/2020	01060220700891	17/09/2020	775546	17/09/2020	NGP/W275 /TTM Imp	11/09/2020	667846	0	667846	CASH

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060220003422	18/09/2020	01060220700895	18/09/2020	0106200153	18/09/2020	TGC/20-21/0791	01/09/2020	609	0	609	CORE- STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060220003423	18/09/2020	01060220700896	18/09/2020	0106200153	18/09/2020	MT-02(ST)	11/09/2020	22167	0	22167	CORE- STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060220003424	18/09/2020	01060220700896	18/09/2020	0106200153	18/09/2020	MT-01(ST)	11/09/2020	22167	0	22167	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003425	18/09/2020	01060220700894	18/09/2020	944240	18/09/2020	3774	06/08/2020	16563	0	16563	IMP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220003426	18/09/2020	01060220700921	23/09/2020	0106200156	23/09/2020	CGHS Bill	25/02/2020	135923	13592	122331	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220003427	18/09/2020	01060220700921	23/09/2020	0106200156	23/09/2020	CGHS Bill	25/02/2020	160767	16077	144690	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220003428	18/09/2020	01060220700921	23/09/2020	0106200156	23/09/2020	CGHS	02/03/2020	2781	278	2503	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220003429	18/09/2020	01060220700921	23/09/2020	0106200156	23/09/2020	CGHS	25/02/2020	440242	44024	396218	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220003430	18/09/2020	01060220700921	23/09/2020	0106200156	23/09/2020	CGHS	25/02/2020	6692	669	6023	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220003431	18/09/2020	01060220700921	23/09/2020	0106200156	23/09/2020	CGHS	25/02/2020	502146	50215	451931	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003432	18/09/2020	01060220700897	18/09/2020	0106200154	21/09/2020	AT/SETP/003	03/09/2020	14990	0	14990	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220003433	21/09/2020	01060220700898	21/09/2020	0106200154	21/09/2020	BM2127/008818419	12/09/2020	9416	0	9416	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220003434	21/09/2020	01060220700898	21/09/2020	0106200154	21/09/2020	101117295010119	06/09/2020	9075	0	9075	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220003435	21/09/2020	01060220700900	21/09/2020	0106200154	21/09/2020	BM20271009826665	27/07/2020	36260	0	36260	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003436	21/09/2020	01060220700900	21/09/2020	0106200154	21/09/2020	10072635840123	05/09/2020	66902	0	66902	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220003437	21/09/2020	01060220700909	22/09/2020	0106200156	23/09/2020	RTC/20-21/263	30/06/2020	6754	473	6281	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220003438	21/09/2020	01060220700909	22/09/2020	0106200156	23/09/2020	RTC/20-21/282	13/07/2020	15876	0	15876	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220003440	21/09/2020	01060220700909	22/09/2020	0106200156	23/09/2020	NSI-0153/2020-21	13/07/2020	18851	120	18731	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220003441	21/09/2020	01060220700909	22/09/2020	0106200156	23/09/2020	SA/548	15/07/2020	134399	240	134159	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060220003442	21/09/2020	01060220700911	22/09/2020	0106200156	23/09/2020	SSD0958	13/07/2020	14040	0	14040	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220003443	21/09/2020	01060220700911	22/09/2020	0106200156	23/09/2020	I/433	11/07/2020	9576	88	9488	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220003444	21/09/2020	01060220700900	21/09/2020	0106200154	21/09/2020	BM20271008430440	27/08/2020	145456	0	145456	CORE- STEPS
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003445	21/09/2020	01060220700899	21/09/2020	944242	21/09/2020	NGP/W275 /Fuel Im	08/09/2020	13000	0	13000	IMP
X-II	CHIEF PARCEL SUPERVISOR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003446	21/09/2020	01060220700899	21/09/2020	944242	21/09/2020	115	04/01/2020	2000	0	2000	IMP
X-II	CHIEF PARCEL SUPERVISOR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003447	21/09/2020	01060220700899	21/09/2020	944242	21/09/2020	433	18/02/2020	1980	0	1980	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003448	21/09/2020	01060220700899	21/09/2020	944242	21/09/2020	64339	20/07/2020	1320	0	1320	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003449	21/09/2020	01060220700899	21/09/2020	775548	21/09/2020	4518	19/04/2020	945	0	945	CASH
X-II	COMML SUPERVISOR AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003450	21/09/2020	01060220700899	21/09/2020	944242	21/09/2020	3528	04/02/2020	988	0	988	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003451	21/09/2020	01060220700901	21/09/2020	0106200154	21/09/2020	52001175	14/09/2020	3509087	0	3509087	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003452	21/09/2020	01060220700901	21/09/2020	0106200154	21/09/2020	52001178	15/09/2020	55183	0	55183	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003453	21/09/2020	01060220700901	21/09/2020	0106200154	21/09/2020	52001176	15/09/2020	2941305	0	2941305	CORE- STEPS
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003454	21/09/2020	01060220700899	21/09/2020	775548	21/09/2020	573	16/03/2020	944	0	944	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003455	21/09/2020	01060220700901	21/09/2020	0106200154	21/09/2020	52001177	15/09/2020	54531	0	54531	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003456	21/09/2020	01060220700901	21/09/2020	0106200154	21/09/2020	52001403	15/09/2020	521853	0	521853	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003457	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	51000681	15/09/2020	76371	0	76371	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003458	21/09/2020	01060220700899	21/09/2020	944242	21/09/2020	1307	15/03/2020	1890	0	1890	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003459	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	52001180	15/09/2020	4985	0	4985	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003460	21/09/2020	01060220700899	21/09/2020	944242	21/09/2020	1308	16/03/2020	1980	0	1980	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003461	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	51000682	15/09/2020	163	0	163	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003462	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	51000683	15/09/2020	283	0	283	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003463	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	51000684	15/09/2020	2831	0	2831	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003464	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	51000685	15/09/2020	11885	0	11885	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003465	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	51000724	15/09/2020	174039	0	174039	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003466	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	51000730	15/09/2020	130143	0	130143	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003467	21/09/2020	01060220700902	21/09/2020	0106200154	21/09/2020	14000257	15/09/2020	29291	0	29291	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	RAJBHASHA ADHIKARI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003468	21/09/2020	01060220700899	21/09/2020	944242	21/09/2020	2531	11/02/2020	2000	0	2000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003469	21/09/2020	01060220700903	21/09/2020	944242	21/09/2020	505	07/07/2020	5000	0	5000	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003470	21/09/2020	01060220700903	21/09/2020	944242	21/09/2020	249	29/07/2020	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003471	21/09/2020	01060220700903	21/09/2020	944242	21/09/2020	026	11/07/2020	4995	0	4995	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003472	21/09/2020	01060220700903	21/09/2020	944242	21/09/2020	787	02/08/2020	5997	0	5997	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003473	21/09/2020	01060220700903	21/09/2020	944242	21/09/2020	21106	31/07/2020	7486	0	7486	IMP
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060220003474	21/09/2020	01060220700903	21/09/2020	944241	21/09/2020	2074	28/05/2020	19250	0	19250	BANK CHEQ UE
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003475	21/09/2020	01060220700903	21/09/2020	944242	21/09/2020	796	17/06/2020	5000	0	5000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003476	21/09/2020	01060220700903	21/09/2020	944242	21/09/2020	2864	08/08/2020	14000	0	14000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003477	21/09/2020	01060220700903	21/09/2020	775548	21/09/2020	197877	27/08/2020	11000	0	11000	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003478	21/09/2020	01060220700903	21/09/2020	944242	21/09/2020	2134	29/07/2020	4000	0	4000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003479	21/09/2020	01060220700913	23/09/2020	944244	23/09/2020	113	20/08/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003480	21/09/2020	01060220700906	22/09/2020	944244	23/09/2020	101	05/08/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003481	21/09/2020	01060220700906	22/09/2020	944244	23/09/2020	732	22/08/2020	5960	0	5960	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003482	21/09/2020	01060220700906	22/09/2020	775550	23/09/2020	518	29/07/2020	12906	0	12906	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003483	21/09/2020	01060220700914	23/09/2020	775550	23/09/2020	01	12/08/2020	46620	0	46620	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220003484	21/09/2020	01060220700911	22/09/2020	0106200156	23/09/2020	H/3604	09/03/2020	5040	328	4712	CORE- STEPS
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003485	21/09/2020	01060220700915	23/09/2020	775550	23/09/2020	463	04/08/2020	105220	0	105220	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003486	21/09/2020	01060220700906	22/09/2020	775550	23/09/2020	83	31/07/2020	7000	0	7000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003487	21/09/2020	01060220700906	22/09/2020	944244	23/09/2020	87	23/08/2020	6000	0	6000	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003488	21/09/2020	01060220700906	22/09/2020	775550	23/09/2020	477	20/07/2020	6315	0	6315	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003490	21/09/2020	01060220700906	22/09/2020	944244	23/09/2020	69	16/08/2020	4100	0	4100	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220003491	21/09/2020	01060220700905	22/09/2020	775550	23/09/2020	2160	01/08/2020	2470	0	2470	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	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003492	21/09/2020	01060220700914	23/09/2020	944244	23/09/2020	17	21/08/2020	33852	0	33852	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220003493	21/09/2020	01060220700904	21/09/2020	775549	22/09/2020	732282	21/09/2020	18138	0	18138	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003494	21/09/2020	01060220700907	22/09/2020	0106200155	22/09/2020	427220105761	18/09/2020	441750	0	441750	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003495	21/09/2020	01060220700907	22/09/2020	0106200155	22/09/2020	427430037653	21/09/2020	623960	0	623960	CORE- STEPS
X-II	ANKIT MOTORS REPAIRING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	35302876464	01060220003496	22/09/2020	01060220700922	23/09/2020	0106200156	23/09/2020	11	05/09/2020	14990	0	14990	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220003497	22/09/2020	01060220700922	23/09/2020	0106200156	23/09/2020	07/2020	01/09/2020	9600	0	9600	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003498	22/09/2020	01060220700907	22/09/2020	0106200155	22/09/2020	426500001949	22/09/2020	3102160	0	3102160	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060220003499	22/09/2020	01060220700908	22/09/2020	0106200155	22/09/2020	3197	09/09/2020	684005	0	684005	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060220003500	22/09/2020	01060220700916	23/09/2020	0106200156	23/09/2020	1 TO 46	01/07/2020	182950	18295	164655	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003501	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	3444086465	15/09/2020	11994	0	11994	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003502	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	N1406001321	15/09/2020	183322	0	183322	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003503	22/09/2020	01060220700926	23/09/2020	0106200156	23/09/2020	414892456391	17/09/2020	26520	0	26520	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003504	22/09/2020	01060220700926	23/09/2020	0106200156	23/09/2020	414890391890	17/09/2020	3001	0	3001	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003505	22/09/2020	01060220700926	23/09/2020	0106200156	23/09/2020	414201712097	17/09/2020	29807	0	29807	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003506	22/09/2020	01060220700926	23/09/2020	0106200156	23/09/2020	41421063308	17/09/2020	89	0	89	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003507	22/09/2020	01060220700926	23/09/2020	0106200156	23/09/2020	N2304018223	17/09/2020	23287	0	23287	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003508	22/09/2020	01060220700926	23/09/2020	0106200156	23/09/2020	N2317039087	17/09/2020	280743	0	280743	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003509	22/09/2020	01060220700926	23/09/2020	0106200156	23/09/2020	N2322016751	17/09/2020	18138	0	18138	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003510	22/09/2020	01060220700927	23/09/2020	0106200156	23/09/2020	414206809950	17/09/2020	194766	0	194766	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003511	22/09/2020	01060220700927	23/09/2020	0106200156	23/09/2020	N2207007996	17/09/2020	697	0	697	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003512	22/09/2020	01060220700927	23/09/2020	0106200156	23/09/2020	4142088111	17/09/2020	175220	0	175220	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220003513	22/09/2020	01060220700928	23/09/2020	0106200156	23/09/2020	4145591130	17/09/2020	61216	0	61216	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220003514	22/09/2020	01060220700928	23/09/2020	0106200156	23/09/2020	4145605042	17/09/2020	42007	0	42007	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220003515	22/09/2020	01060220700927	23/09/2020	0106200156	23/09/2020	414209647044	17/09/2020	842	0	842	CORE- STEPS

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X-II	AO AU(OandM)MPPKV V CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220003516	22/09/2020	01060220700927	23/09/2020	0106200156	23/09/2020	414203617647	17/09/2020	26929	0	26929	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003517	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	34431130780	17/09/2020	89488	0	89488	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003518	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	34430756752	17/09/2020	1691	0	1691	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003519	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	34480640716	17/09/2020	23892	0	23892	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003520	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	802009405	17/09/2020	55705	0	55705	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003521	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	344809377053	17/09/2020	9550	0	9550	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003522	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	344803592936	17/09/2020	11495	0	11495	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003523	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	1712026217	17/09/2020	17199	0	17199	CORE- STEPS
X-II	PERFECT RO SOLUTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	912020002962401	01060220003524	22/09/2020	01060220700922	23/09/2020	0106200156	23/09/2020	0102	22/06/2020	4350	0	4350	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060220003525	22/09/2020	01060220700911	22/09/2020	0106200156	23/09/2020	DH/55	01/06/2020	18547	875	17672	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060220003526	22/09/2020	01060220700911	22/09/2020	0106200156	23/09/2020	W0000081	07/07/2020	14967	0	14967	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220003527	22/09/2020	01060220700911	22/09/2020	0106200156	23/09/2020	MH/2020-21/102	01/06/2020	25675	770	24905	CORE- STEPS
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220003528	22/09/2020	01060220700922	23/09/2020	0106200156	23/09/2020	1200	18/03/2019	10396	0	10396	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003529	22/09/2020	01060220700912	22/09/2020	0106200156	23/09/2020	WDCMH1915345341	04/09/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003530	22/09/2020	01060220700912	22/09/2020	0106200156	23/09/2020	WDCMH1915371817	04/09/2020	400	0	400	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003531	22/09/2020	01060220700912	22/09/2020	0106200156	23/09/2020	WDCMH1915368305	04/09/2020	400	0	400	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003532	22/09/2020	01060220700912	22/09/2020	0106200156	23/09/2020	WDCMH1915355515	04/09/2020	400	0	400	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003533	22/09/2020	01060220700912	22/09/2020	0106200156	23/09/2020	WDCMH1915348286	04/09/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003534	22/09/2020	01060220700912	22/09/2020	0106200156	23/09/2020	WDCMH1915357640	04/09/2020	400	0	400	CORE- STEPS
X-II	AGRAWAL CHEMICAL TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404201052046	01060220003535	22/09/2020	01060220700910	22/09/2020	0106200156	23/09/2020	097	09/09/2020	14573	0	14573	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220003538	22/09/2020	01060220700920	23/09/2020	0106200157	24/09/2020	CGHS Bill	22/05/2020	1470680	147068	1323612	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220003541	22/09/2020	01060220700925	23/09/2020	0106200156	23/09/2020	344410353	15/09/2020	54794	0	54794	CORE- STEPS
X-II	AO AU(OandM)MPPKV V CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN000327	30725121939	01060220003542	22/09/2020	01060220700927	23/09/2020	0106200156	23/09/2020	41488672308	22/09/2020	131489	0	131489	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060220003543	23/09/2020	01060220700916	23/09/2020	0106200156	23/09/2020	1 to 45	01/07/2020	124503	12450	112053	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220003544	23/09/2020	01060220700919	23/09/2020	0106200157	24/09/2020	Tie-up Bill	21/08/2020	1152977	115230	1037747	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220003545	23/09/2020	01060220700919	23/09/2020	0106200157	24/09/2020	Tie-up Bill	21/08/2020	1491974	149197	1342777	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	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220003546	23/09/2020	01060220700923	23/09/2020	944244	23/09/2020	8374	23/08/2020	45000	0	45000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003547	23/09/2020	01060220700923	23/09/2020	944244	23/09/2020	12025	30/06/2020	30000	0	30000	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003548	23/09/2020	01060220700923	23/09/2020	944244	23/09/2020	103703	28/07/2020	20000	0	20000	IMP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003549	23/09/2020	01060220700923	23/09/2020	944244	23/09/2020	2976	18/07/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003550	23/09/2020	01060220700923	23/09/2020	944244	23/09/2020	1542	06/07/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003551	23/09/2020	01060220700923	23/09/2020	944244	23/09/2020	11023	20/06/2020	50000	0	50000	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003552	23/09/2020	01060220700923	23/09/2020	944244	23/09/2020	15308	13/08/2020	80000	0	80000	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003553	23/09/2020	01060220700918	23/09/2020	944244	23/09/2020	36	05/07/2020	3859	0	3859	IMP
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220003554	23/09/2020	01060220700918	23/09/2020	775550	23/09/2020	313	07/07/2020	4801	0	4801	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220003555	23/09/2020	01060220700918	23/09/2020	775550	23/09/2020	310	09/06/2020	4611	0	4611	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003556	23/09/2020	01060220700918	23/09/2020	775550	23/09/2020	2063	04/06/2020	6707	0	6707	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220003557	23/09/2020	01060220700918	23/09/2020	775550	23/09/2020	3937	05/07/2020	2446	0	2446	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003559	23/09/2020	01060220700917	23/09/2020	775550	23/09/2020	502	15/07/2020	1875	0	1875	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003560	23/09/2020	01060220700918	23/09/2020	775550	23/09/2020	1	02/07/2020	5060	0	5060	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003561	23/09/2020	01060220700918	23/09/2020	775550	23/09/2020	76	03/06/2020	5390	0	5390	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003562	23/09/2020	01060220700917	23/09/2020	775550	23/09/2020	010	15/07/2020	2440	0	2440	CASH
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220003563	23/09/2020	01060220700924	23/09/2020	0106200156	23/09/2020	DR-10080	09/09/2020	136867	0	136867	CORE-STEP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220003564	23/09/2020	01060220700924	23/09/2020	0106200156	23/09/2020	DR-10501	09/09/2020	95700	0	95700	CORE-STEP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220003565	23/09/2020	01060220700924	23/09/2020	0106200156	23/09/2020	GA-1332	12/09/2020	303555	0	303555	CORE-STEP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003566	23/09/2020	01060220700917	23/09/2020	775550	23/09/2020	13	06/07/2020	3515	0	3515	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01060220003567	23/09/2020	01060220700930	23/09/2020	0106200157	24/09/2020	X/153	24/06/2020	58016	0	58016	CORE-STEP

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X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060220003568	23/09/2020	01060220700930	23/09/2020	0106200157	24/09/2020	SP002120	19/05/2020	14918	40	14878	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060220003569	23/09/2020	01060220700930	23/09/2020	0106200157	24/09/2020	SM-181	18/06/2020	9388	0	9388	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01060220003570	23/09/2020	01060220700930	23/09/2020	0106200157	24/09/2020	S/230	22/05/2020	2839	40	2799	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220003571	23/09/2020	01060220700930	23/09/2020	0106200157	24/09/2020	SI/1403	15/07/2020	1672	0	1672	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220003572	23/09/2020	01060220700930	23/09/2020	0106200157	24/09/2020	SI/1376	14/07/2020	15035	280	14755	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220003573	23/09/2020	01060220700930	23/09/2020	0106200157	24/09/2020	KE/1791	26/06/2020	6451	0	6451	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220003574	23/09/2020	01060220700930	23/09/2020	0106200157	24/09/2020	kp-346	21/07/2020	11088	0	11088	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220003575	23/09/2020	01060220700929	23/09/2020	0106200156	23/09/2020	TIE-UP HOSPITAL	08/09/2020	1007836	100784	907052	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220003576	23/09/2020	01060220700929	23/09/2020	0106200156	23/09/2020	tieup	10/09/2020	766122	76612	689510	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220003577	23/09/2020	01060220700929	23/09/2020	0106200156	23/09/2020	tieup	10/09/2020	336492	33649	302843	CORE- STEPS
X-II	UDAYAN SAFETY TECH.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021491	37688051448	01060220003578	23/09/2020	01060220700937	25/09/2020	0106200158	25/09/2020	249874	17/03/2020	18175	0	18175	CORE- STEPS
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003579	23/09/2020	01060220700931	23/09/2020	775551	24/09/2020	732195	17/09/2020	152000	0	152000	CASH
X-II	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01060220003581	24/09/2020	01060220700932	24/09/2020	0106200157	24/09/2020	advocate bill	17/08/2020	3475	348	3127	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220003582	24/09/2020	01060220700933	24/09/2020	0106200158	25/09/2020	Tie-up Bill	10/08/2020	349846	34985	314861	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060220003583	25/09/2020	01060220700935	25/09/2020	0106200158	25/09/2020	14MH0901 2284599	09/09/2020	19069	0	19069	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003584	25/09/2020	01060220700934	25/09/2020	775552	25/09/2020	1772	10/07/2020	149770	0	149770	CASH
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003585	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	BES/09/21 9	12/09/2020	4990	0	4990	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003586	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	262	14/07/2020	2000	0	2000	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10098260000022	01060220003587	25/09/2020	01060220700936	25/09/2020	0106200158	25/09/2020	Tie-up Bill	21/08/2020	680748	68075	612673	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003589	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	100	12/05/2020	7500	0	7500	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003590	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	69	26/05/2020	7500	0	7500	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003591	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	2286	03/08/2020	9915	0	9915	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003592	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	328	17/08/2020	14709	0	14709	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003593	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	106922	18/08/2020	17000	0	17000	IMP

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X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003594	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	106883	17/08/2020	20000	0	20000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003595	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	21172	22/08/2020	4000	0	4000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003596	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	107068	24/08/2020	5000	0	5000	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220003597	25/09/2020	01060220700934	25/09/2020	944249	25/09/2020	49 ,50 & 51	06/08/2020	59340	0	59340	IMP
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003598	25/09/2020	01060220700938	28/09/2020	775553	28/09/2020	0269	06/07/2020	2402	0	2402	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003599	25/09/2020	01060220700938	28/09/2020	775553	28/09/2020	4560	04/07/2020	4968	0	4968	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003600	25/09/2020	01060220700938	28/09/2020	775553	28/09/2020	4530	02/06/2020	4997	0	4997	CASH
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003601	25/09/2020	01060220700938	28/09/2020	775553	28/09/2020	65/02	15/05/2020	9711	0	9711	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003602	25/09/2020	01060220700939	28/09/2020	775553	28/09/2020	01	31/07/2020	3900	0	3900	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003603	25/09/2020	01060220700938	28/09/2020	775553	28/09/2020	01	07/07/2020	2016	0	2016	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003604	25/09/2020	01060220700939	28/09/2020	775553	28/09/2020	4175	10/07/2020	4833	0	4833	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003605	25/09/2020	01060220700939	28/09/2020	775553	28/09/2020	75	03/06/2020	2695	0	2695	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003606	25/09/2020	01060220700939	28/09/2020	775553	28/09/2020	100	08/06/2020	4987	0	4987	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003607	25/09/2020	01060220700939	28/09/2020	775553	28/09/2020	43	05/07/2020	4997	0	4997	CASH
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003608	25/09/2020	01060220700939	28/09/2020	775553	28/09/2020	97	05/06/2020	5381	0	5381	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003609	25/09/2020	01060220700939	28/09/2020	944261	28/09/2020	775	01/07/2020	7955	0	7955	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003610	25/09/2020	01060220700941	28/09/2020	944261	28/09/2020	1	17/07/2020	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003611	25/09/2020	01060220700941	28/09/2020	944261	28/09/2020	1	02/07/2020	19920	0	19920	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003612	25/09/2020	01060220700941	28/09/2020	944261	28/09/2020	1A	16/07/2020	20000	0	20000	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003613	25/09/2020	01060220700941	28/09/2020	944261	28/09/2020	66	06/08/2020	9525	0	9525	IMP
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003614	25/09/2020	01060220700942	28/09/2020	775553	28/09/2020	01	29/08/2020	94500	0	94500	CASH

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X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003615	25/09/2020	01060220700943	28/09/2020	775553	28/09/2020	01	26/08/2020	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003616	25/09/2020	01060220700943	28/09/2020	775553	28/09/2020	534	13/08/2020	12998	0	12998	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003617	25/09/2020	01060220700942	28/09/2020	775553	28/09/2020	6359	04/08/2020	12456	0	12456	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003618	25/09/2020	01060220700941	28/09/2020	944261	28/09/2020	80	28/08/2020	3850	0	3850	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003619	25/09/2020	01060220700941	28/09/2020	944261	28/09/2020	88	04/09/2020	6000	0	6000	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003620	25/09/2020	01060220700941	28/09/2020	775553	28/09/2020	42	10/08/2020	10000	0	10000	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003621	25/09/2020	01060220700941	28/09/2020	944261	28/09/2020	01/08	31/08/2020	2475	0	2475	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003622	25/09/2020	01060220700941	28/09/2020	944261	28/09/2020	D/7/20	31/07/2020	3360	0	3360	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060220003623	28/09/2020	01060220700944	28/09/2020	0106200160	28/09/2020	531000070182	01/09/2020	437437.2	7414.2	430023	CORE- STEPS
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOJARIPA	31650200000737	01060220003624	28/09/2020	01060220700951	30/09/2020	0106200162	30/09/2020	007	20/09/2020	9825	983	8842	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220003625	28/09/2020	01060220700940	28/09/2020	0106200160	28/09/2020	419250008202	28/09/2020	478830	0	478830	CORE- STEPS
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003626	28/09/2020	01060220700942	28/09/2020	944261	28/09/2020	1350	20/08/2020	9887	0	9887	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003627	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	2209	23/08/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003628	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	su/2019/21125	24/08/2020	3000	0	3000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003629	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	11923	16/08/2020	1805	0	1805	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003630	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	353	14/08/2020	2000	0	2000	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003631	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	215	04/08/2020	2000	0	2000	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003632	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	INV25781	19/03/2020	1000	0	1000	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003633	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	1	25/07/2020	4800	0	4800	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003634	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	1976	16/09/2020	4468	0	4468	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003635	28/09/2020	01060220700945	28/09/2020	944261	28/09/2020	1395514	10/09/2020	13566	0	13566	IMP
X-II	JE TRD WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220003636	28/09/2020	01060220700945	28/09/2020	775553	28/09/2020	2423	04/09/2020	39998	0	39998	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003650	29/09/2020	01060220700946	30/09/2020	775554	30/09/2020	353	07/08/2020	4993	0	4993	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	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003651	29/09/2020	01060220700947	30/09/2020	944263	30/09/2020	562	08/08/2020	2128	0	2128	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003652	29/09/2020	01060220700948	30/09/2020	944263	30/09/2020	0450	28/08/2020	2000	0	2000	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003653	29/09/2020	01060220700949	30/09/2020	775554	30/09/2020	344	05/08/2020	4892	0	4892	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003654	29/09/2020	01060220700949	30/09/2020	775554	30/09/2020	15	02/08/2020	7475	0	7475	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003655	29/09/2020	01060220700947	30/09/2020	944263	30/09/2020	353	27/08/2020	5000	0	5000	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003656	29/09/2020	01060220700947	30/09/2020	775554	30/09/2020	73	07/07/2020	7910	0	7910	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003657	29/09/2020	01060220700948	30/09/2020	944263	30/09/2020	9284	20/07/2020	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003658	29/09/2020	01060220700946	30/09/2020	944263	30/09/2020	17	18/07/2020	4145	0	4145	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003659	29/09/2020	01060220700947	30/09/2020	944263	30/09/2020	092	03/07/2020	2490	0	2490	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003660	29/09/2020	01060220700947	30/09/2020	775554	30/09/2020	859	12/07/2020	4998	0	4998	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220003661	29/09/2020	01060220700947	30/09/2020	775554	30/09/2020	3646	25/07/2020	4800	0	4800	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003662	29/09/2020	01060220700946	30/09/2020	775554	30/09/2020	709	10/08/2020	4962	0	4962	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003663	29/09/2020	01060220700948	30/09/2020	775554	30/09/2020	003791	22/08/2020	700	0	700	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003664	29/09/2020	01060220700946	30/09/2020	775554	30/09/2020	049	14/07/2020	1563	0	1563	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003665	29/09/2020	01060220700947	30/09/2020	775554	30/09/2020	2059	12/08/2020	699	0	699	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003666	29/09/2020	01060220700947	30/09/2020	775554	30/09/2020	390	10/08/2020	4990	0	4990	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003667	29/09/2020	01060220700949	30/09/2020	775554	30/09/2020	911	11/08/2020	2175	0	2175	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003668	29/09/2020	01060220700946	30/09/2020	775554	30/09/2020	1127	06/07/2020	4760	0	4760	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003669	29/09/2020	01060220700947	30/09/2020	775554	30/09/2020	800	02/07/2020	8953	0	8953	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003670	29/09/2020	01060220700949	30/09/2020	775554	30/09/2020	776	13/08/2020	2475	0	2475	CASH

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X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003671	29/09/2020	01060220700946	30/09/2020	944263	30/09/2020	307	08/06/2020	14025	0	14025	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003683	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	1051	11/09/2020	2000	0	2000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003684	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	124	04/09/2020	3000	0	3000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003685	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	43	24/08/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003686	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	160	28/08/2020	3500	0	3500	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003687	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	24	01/04/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003690	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	335	04/08/2020	9890	0	9890	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003691	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	116186	03/09/2020	8000	0	8000	IMP
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003692	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	58587	08/09/2020	3000	0	3000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003693	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	103629	27/07/2020	13764	0	13764	IMP
X-II	CHIEF PARCEL SUPERVISOR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003694	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	135	04/03/2020	1970	0	1970	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003695	30/09/2020	01060220700950	30/09/2020	775554	30/09/2020	4546	20/05/2020	1000	0	1000	CASH
X-II	SECTION COMML INSPEDTOR CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003696	30/09/2020	01060220700950	30/09/2020	944263	30/09/2020	526	10/05/2020	1950	0	1950	IMP
SBN S	PHOENIX GASES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600132	01060420000369	07/09/2020	01060420700082	07/09/2020	0106200142	07/09/2020	4506	29/07/2020	1083547.6	18519.6	1065028	CORE- STEPS
SBN S	GRAPHIC CREATION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000771	50200039353024	01060420000370	07/09/2020	01060420700082	07/09/2020	0106200142	07/09/2020	45	13/05/2020	481440	8160	473280	CORE- STEPS
SBN S	VISHESH INFRA COMPANY	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0008475	84751010000557	01060420000371	07/09/2020	01060420700082	07/09/2020	0106200142	07/09/2020	004/20-21	30/04/2020	68204	0	68204	CORE- STEPS
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006790	679005500476	01060420000372	07/09/2020	01060420700082	07/09/2020	0106200142	07/09/2020	SMSE/2020/03	08/07/2020	33442	637	32805	CORE- STEPS
SBN S	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006790	679005500476	01060420000373	07/09/2020	01060420700082	07/09/2020	0106200142	07/09/2020	SMES/2020/04	07/08/2020	33442	637	32805	CORE- STEPS
SBN S	SGS HERBALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000373	510331001309037	01060420000374	08/09/2020	01060420700084	09/09/2020	0106200145	09/09/2020	230	13/07/2020	84792	0	84792	CORE- STEPS
SBN S	GO3D INNOVATION LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SCIAHM	36590500000027	01060420000375	08/09/2020	01060420700084	09/09/2020	0106200145	09/09/2020	000261	18/07/2020	38657	193	38464	CORE- STEPS
SBN S	THE SERVICE POINTBHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30122969814	01060420000376	08/09/2020	01060420700084	09/09/2020	0106200145	09/09/2020	TSP/050/2020-21	13/07/2020	135448	1355	134093	CORE- STEPS
SBN S	Swaminarayan Traders	PAYMENT THROUGH CIPS	THE GUJARAT STATE COOPERATIVE BANK LIMITED-GSCB0UNNCBL	002111101006088	01060420000377	08/09/2020	01060420700084	09/09/2020	0106200145	09/09/2020	24EDMPP8609B1ZF	26/08/2020	65386	0	65386	CORE- STEPS
SBN S	MACHINERY MARKETING ASSOCIATES PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013000	1502002100051195	01060420000378	08/09/2020	01060420700084	09/09/2020	0106200145	09/09/2020	013/20-21	21/05/2020	167976	2520	165456	CORE- STEPS
SBN S	Medicareplus Healthcare Private Limited,	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NEH530	0886050013226	01060420000379	08/09/2020	01060420700084	09/09/2020	0106200145	09/09/2020	MPH/1270/19-20	24/02/2020	339999.42	28171.42	311828	CORE- STEPS
SBN S	DAMODARLAL TOSHNIWAL	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100184	01841010000540	01060420000380	08/09/2020	01060420700083	09/09/2020	0106200145	09/09/2020	11	14/08/2020	39837	0	39837	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	HAMID SONS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	1042210875	01060420000381	08/09/2020	01060420700083	09/09/2020	0106200145	09/09/2020	HS/20-21/126	03/08/2020	22472	0	22472	CORE-STEPS
SBN S	DAMODARLAL TOSHNIWAL	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01841010000540	01060420000382	08/09/2020	01060420700083	09/09/2020	0106200145	09/09/2020	10	14/08/2020	4221	21	4200	CORE-STEPS
SBN S	DAMODARLAL TOSHNIWAL	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01841010000540	01060420000383	08/09/2020	01060420700083	09/09/2020	0106200145	09/09/2020	12	14/08/2020	19918	0	19918	CORE-STEPS
SBN S	DAMODARLAL TOSHNIWAL	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01841010000540	01060420000384	08/09/2020	01060420700083	09/09/2020	0106200145	09/09/2020	13	14/08/2020	7469	0	7469	CORE-STEPS
SBN S	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568881	688801010050219	01060420000385	08/09/2020	01060420700083	09/09/2020	0106200145	09/09/2020	33	13/06/2020	99686	0	99686	CORE-STEPS
SBN S	ONYX TECHNO SYSTEM PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01060420000386	08/09/2020	01060420700083	09/09/2020	0106200145	09/09/2020	OTSPL/10/20-21	05/06/2020	440488.92	7465.92	433023	CORE-STEPS
SBN S	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01060420000387	09/09/2020	01060420700085	10/09/2020	0106200146	10/09/2020	040	10/08/2020	94105	9369	84736	CORE-STEPS
SBN S	S S MARKETING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001852	32915051187	01060420000388	09/09/2020	01060420700085	10/09/2020	0106200146	10/09/2020	SMM/361/20-21	22/07/2020	390400	6100	384300	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000390	09/09/2020	01060420700085	10/09/2020	0106200146	10/09/2020	2021001521	14/07/2020	1148140	19460	1128680	CORE-STEPS
SBN S	SANEE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAMGHA	32700200000142	01060420000391	09/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	INV-20-029	10/07/2020	40592	4059	36533	CORE-STEPS
SBN S	LUXMI ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0001633	0032270740357	01060420000392	09/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	LUXG-0689/20-21	04/08/2020	186724	0	186724	CORE-STEPS
SBN S	SILVER LINE INDUSTRIAL INC.-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006029	602920100101888	01060420000394	09/09/2020	01060420700085	10/09/2020	0106200146	10/09/2020	190	04/05/2020	62272	0	62272	CORE-STEPS
SBN S	JP GROUPS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000460	60298643386	01060420000395	10/09/2020	01060420700085	10/09/2020	0106200146	10/09/2020	9A/2020-21	13/05/2020	648775.2	10996.2	637779	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000396	10/09/2020	01060420700085	10/09/2020	0106200146	10/09/2020	215	06/08/2020	37296	0	37296	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000397	10/09/2020	01060420700085	10/09/2020	0106200146	10/09/2020	216	06/08/2020	54752	0	54752	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000398	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	JOYCO-69	13/07/2020	24749	0	24749	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000399	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	JOYCO-72	13/07/2020	52498	0	52498	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000400	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	JOYCO-75	13/07/2020	26267	0	26267	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000401	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	JOYCO-77	13/07/2020	6807	0	6807	CORE-STEPS
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060420000402	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	04	05/08/2020	11781	0	11781	CORE-STEPS
SBN S	STAR WELDING COMPANY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	3053349378	01060420000403	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	SWC/789/19-20	04/03/2020	64870	0	64870	CORE-STEPS
SBN S	S B INFOSOFT	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	3159671240	01060420000404	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	NGP//20-21/004	24/04/2020	11676	0	11676	CORE-STEPS
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000405	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	1042	24/04/2020	15104	0	15104	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000406	11/09/2020	01060420700086	11/09/2020	0106200147	11/09/2020	2542	01/09/2020	105728	16992	88736	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
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000407	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	070	16/07/2020	10500	1050	9450	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000408	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	074	16/07/2020	41300	0	41300	CORE-STEP S
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01060420000409	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	27	27/06/2020	19891	1633	18258	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000410	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	073	16/07/2020	37296	0	37296	CORE-STEP S
SBN S	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01060420000411	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	08	24/07/2020	50209	0	50209	CORE-STEP S
SBN S	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060420000412	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	20-21/05	15/07/2020	29400	0	29400	CORE-STEP S
SBN S	BHARAT CORRUB INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000033	50200025829804	01060420000413	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	GST/113/20-21	27/05/2020	29120	0	29120	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060420000414	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	48/20-21	16/07/2020	27258	1908	25350	CORE-STEP S
SBN S	JAISHREE RUBBER PRODUCTS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000477	047702000050137	01060420000415	14/09/2020	01060420700087	14/09/2020	0106200149	14/09/2020	JRP/015/2021	07/07/2020	112000	3360	108640	CORE-STEP S
SBN S	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000028	00282560000191	01060420000416	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	K20210140	07/07/2020	188160	0	188160	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000417	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	020006	16/03/2020	7769	0	7769	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000418	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	001890	12/06/2020	9439	0	9439	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000419	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	003241	10/07/2020	5316	0	5316	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000420	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	003932	23/07/2020	9217	0	9217	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000421	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	017960	11/02/2020	3437	0	3437	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000422	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	019240	03/03/2020	1586	0	1586	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000423	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	020005	16/03/2020	2115	0	2115	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000424	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	001889	12/06/2020	2115	0	2115	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000425	14/09/2020	01060420700088	14/09/2020	0106200149	14/09/2020	003927	23/07/2020	2115	0	2115	CORE-STEP S
SBN S	BHOPAL RUBBER PRODUCT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	34572610000023	01060420000426	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	BRP-226	13/07/2020	11760	0	11760	CORE-STEP S
SBN S	GENRAIL INDIA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210557	50485433701	01060420000427	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	2020/0023	26/06/2020	23010	1611	21399	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000428	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	077	19/08/2020	77616	0	77616	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000429	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	076	19/08/2020	76700	0	76700	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01060420000430	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	2020-21/0034	06/08/2020	37789	0	37789	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01060420000431	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	20200467	04/08/2020	58950	0	58950	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060420000432	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	51/20-21	03/08/2020	15792	0	15792	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01060420000433	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	2010600048	18/07/2020	259124.72	5135.72	253989	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01060420000434	14/09/2020	01060420700089	14/09/2020	0106200149	14/09/2020	20-21/114	25/07/2020	119510	0	119510	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01060420000435	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	2010600049	18/07/2020	174384	0	174384	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01060420000436	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	SGT-569	25/07/2020	10620	0	10620	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01060420000437	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	GJ2020720276	22/06/2020	5310	0	5310	CORE-STEP S
SBN S	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01060420000438	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	026/20-21	12/08/2020	80864	0	80864	CORE-STEP S
SBN S	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01060420000439	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	2010600049	05/08/2020	403200	7200	396000	CORE-STEP S
SBN S	GAFE CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000055	005520100001322	01060420000440	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	20/20-21	06/08/2020	196686	0	196686	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRINAS	42890500000022	01060420000441	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	084/20-21	19/07/2020	14160	0	14160	CORE-STEP S
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01060420000442	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	14/20-21	31/07/2020	24976	809	24167	CORE-STEP S
SBN S	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000180	11063089269	01060420000443	14/09/2020	01060420700091	17/09/2020	0106200152	17/09/2020	G023/20-21	30/07/2020	134400	10983	123417	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000444	14/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	2021001534	14/07/2020	99120	0	99120	CORE-STEP S
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000175	01060420000445	14/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	AEC/20-21/061	21/08/2020	122130	0	122130	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060420000446	14/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	20200534	18/08/2020	206708	0	206708	CORE-STEP S
SBN S	R.G.ENTERPRISE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001553	155302000000081	01060420000447	14/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	RGE/AJNI/007/20-	13/08/2020	85400	0	85400	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01060420000448	14/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	COR/111	20/08/2020	906948	15372	891576	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000450	14/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	003240	10/07/2020	2644	0	2644	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01060420000451	14/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	07	07/08/2020	44250	0	44250	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01060420000452	14/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	06	07/08/2020	53100	920	52180	CORE-STEP S
SBN S	KARRAN ENTERPRISES AND INFRASTRUCTURES-NAGPUR	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082057	0057107040000405	01060420000453	14/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	KEI/002/20-21	24/08/2020	29400	0	29400	CORE-STEP S
SBN S	UTTARAKHAND SURGICALSDEHRADUN	PAYMENT THROUGH CIPS	PNB-PUNB0390800	3908002100027138	01060420000454	14/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	00157	24/07/2020	10446	0	10446	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060420000455	14/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	LUXG-0814/20-21	14/08/2020	107760	0	107760	CORE-STEP S
SBN S	3D PERSONAL CARE LLP	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001798	17985500000206	01060420000456	14/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	333/20-21	29/07/2020	24125	0	24125	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
SBN S	YURATECH GLOBAL PVTLTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001206	120605001355	01060420000457	14/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	YURA/20-21/085	25/07/2020	105600	0	105600	CORE-STEPPS
SBN S	NG ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001305	39153986838	01060420000458	14/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	3	27/06/2020	18000	180	17820	CORE-STEPPS
SBN S	Walnut Medical Private Limited	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003645	50200018865243	01060420000459	14/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	G0336	27/08/2020	20975	0	20975	CORE-STEPPS
SBN S	PANKTI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006285	628505501378	01060420000460	14/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	PE/20-21/0036	17/07/2020	117000	585	116415	CORE-STEPPS
SBN S	ZETTA CONNECT [RIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018000	0180002100110587	01060420000461	15/09/2020	01060420700090	17/09/2020	0106200152	17/09/2020	ZCPL/2020-21/023	12/06/2020	62658	0	62658	CORE-STEPPS
SBN S	SHAKTI TRAC ENGINEERING	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	917020047986276	01060420000462	15/09/2020	01060420700090	17/09/2020	0106200152	17/09/2020	Shakti/SB/242	11/07/2020	128128	0	128128	CORE-STEPPS
SBN S	KRISHNA ENGINEERING CONCERN-VADODARA	PAYMENT THROUGH CIPS	SBI-SBIN0009737	34143126371	01060420000463	15/09/2020	01060420700090	17/09/2020	0106200152	17/09/2020	KEC/20-21/19	13/07/2020	49532	0	49532	CORE-STEPPS
SBN S	KRISHNA ENGINEERING CONCERN-VADODARA	PAYMENT THROUGH CIPS	SBI-SBIN0009737	34143126371	01060420000464	15/09/2020	01060420700090	17/09/2020	0106200152	17/09/2020	kec/20-21/18	13/07/2020	40356	0	40356	CORE-STEPPS
SBN S	KRISHNA ENGINEERING CONCERN-VADODARA	PAYMENT THROUGH CIPS	SBI-SBIN0009737	34143126371	01060420000465	15/09/2020	01060420700090	17/09/2020	0106200152	17/09/2020	KEC/20-21/17	13/07/2020	46409	0	46409	CORE-STEPPS
SBN S	BLUSH BEAUTY BAGS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001425	50200033949467	01060420000466	17/09/2020	01060420700092	17/09/2020	0106200152	17/09/2020	61	29/08/2020	11116	0	11116	CORE-STEPPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01060420000467	18/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	084	21/08/2020	85004	0	85004	CORE-STEPPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01060420000468	18/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	CR/100/20-21	25/08/2020	35616	0	35616	CORE-STEPPS
SBN S	JAVIMNS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01060420000469	18/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	010/20-21	14/08/2020	36064	53	36011	CORE-STEPPS
SBN S	CLASSIC & CO.,	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0112900	1129002100004877	01060420000470	18/09/2020	01060420700093	22/09/2020	0106200155	22/09/2020	033	20/06/2020	15792	405	15387	CORE-STEPPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000471	23/09/2020	01060420700094	23/09/2020	0106200156	23/09/2020	2541	09/09/2020	37459	0	37459	CORE-STEPPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000472	23/09/2020	01060420700094	23/09/2020	0106200156	23/09/2020	2545	11/09/2020	18330	0	18330	CORE-STEPPS
SBN S	S R ENGINEERING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001581	158105500515	01060420000474	25/09/2020	01060420700095	25/09/2020	0106200158	25/09/2020	1039	17/07/2020	153577	0	153577	CORE-STEPPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01060420000475	25/09/2020	01060420700095	25/09/2020	0106200158	25/09/2020	6629/2020-21	20/08/2020	16499	0	16499	CORE-STEPPS
SBN S	KARIGAR NIRYAT PRIVATE LIMITEDGAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000390	0390201011201	01060420000476	25/09/2020	01060420700095	25/09/2020	0106200158	25/09/2020	KRN15G/20-21/052	07/09/2020	3100	0	3100	CORE-STEPPS
SBN S	KRISHNA UDYOG VRINDAVAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007881	67274828310	01060420000477	28/09/2020	01060420700096	29/09/2020	0106200161	29/09/2020	031	16/09/2020	5804620.42	98383.42	5706237	CORE-STEPPS
SBN S	KRISHNA UDYOG VRINDAVAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007881	67274828310	01060420000478	28/09/2020	01060420700096	29/09/2020	0106200161	29/09/2020	032	16/09/2020	11771006.6	199508.6	11571498	CORE-STEPPS
SBN S	KRISHNA UDYOG VRINDAVAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007881	67274828310	01060420000479	29/09/2020	01060420700096	29/09/2020	0106200161	29/09/2020	030	16/09/2020	9725706.49	164842.49	9560864	CORE-STEPPS
SBN S	NINEK NANOTECH PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545520	455201010099278	01060420000480	29/09/2020	01060420700097	29/09/2020	0106200161	29/09/2020	9K/56	29/08/2020	1254986.5	23904.5	1231082	CORE-STEPPS
SBN S	NINEK NANOTECH PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545520	455201010099278	01060420000481	29/09/2020	01060420700097	29/09/2020	0106200161	29/09/2020	9K/45	28/08/2020	253961.36	7377.36	246584	CORE-STEPPS
BKS	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000015	015102000006514	01061020000064	08/09/2020	01061020700021	08/09/2020	0106200144	08/09/2020	270858	28/08/2020	179200	0	179200	CORE-STEPPS

**BILL STATUS OF NGP Div FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000015	015102000006514	01061020000065	08/09/2020	01061020700021	08/09/2020	0106200144	08/09/2020	270859	28/08/2020	85000	0	85000	CORE-STEP
BKS	NAJEEN FOOD HOME RESTAURANT & MESS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0001087	6761026837	01061020000066	10/09/2020	01061020700022	10/09/2020	0106200146	10/09/2020	244186	17/08/2020	24000	0	24000	CORE-STEP
BKS	SANJAY RATHORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	3113654751	01061020000067	10/09/2020	01061020700022	10/09/2020	0106200146	10/09/2020	244185	17/08/2020	24000	0	24000	CORE-STEP
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061020000068	18/09/2020	01061020700023	18/09/2020	0106200153	18/09/2020	256427	07/09/2020	20000	0	20000	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	2500291111111	01061020000069	18/09/2020	01061020700023	18/09/2020	0106200153	18/09/2020	256426	07/09/2020	20000	0	20000	CORE-STEP
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061020000070	18/09/2020	01061020700023	18/09/2020	0106200153	18/09/2020	256429	07/09/2020	15000	0	15000	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	2500291111111	01061020000071	18/09/2020	01061020700023	18/09/2020	0106200153	18/09/2020	256428	07/09/2020	15000	0	15000	CORE-STEP
BKS	RESH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100956163	01061020000072	25/09/2020	01061020700024	25/09/2020	0106200160	28/09/2020	256240	21/09/2020	10000	0	10000	CORE-STEP
BKS	RESH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100956163	01061020000073	25/09/2020	01061020700024	25/09/2020	0106200160	28/09/2020	256241	21/09/2020	10000	0	10000	CORE-STEP
BKS	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01061020000074	25/09/2020	01061020700024	25/09/2020	0106200160	28/09/2020	276208	24/09/2020	382000	0	382000	CORE-STEP