

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120003498	01/10/2020	01030120701498	01/10/2020	0103200196	01/10/2020	TRD/5/2017/8F	14/09/2020	1561627	84112	1477515	CORE-STEP S
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120003499	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	702601	25/09/2020	4560	0	4560	CORE-STEP S
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120003500	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	702292	25/09/2020	4380	0	4380	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003501	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	706161	25/09/2020	1533	0	1533	CORE-STEP S
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030120003502	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	020364	22/09/2020	950	0	950	CORE-STEP S
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030120003503	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	381620	14/09/2020	4750	0	4750	CORE-STEP S
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030120003504	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	381486	14/09/2020	3510	0	3510	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030120003505	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	1	10/09/2020	1130	0	1130	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030120003506	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	425237	15/09/2020	1220	0	1220	CORE-STEP S
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030120003507	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	240748	14/09/2020	970	0	970	CORE-STEP S
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120003508	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	900028	09/09/2020	930	0	930	CORE-STEP S
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120003509	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	900195	09/09/2020	140	0	140	CORE-STEP S
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120003510	01/10/2020	01030120701499	01/10/2020	0103200198	05/10/2020	529018	16/09/2020	1020	0	1020	CORE-STEP S
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004552	01030120003511	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	374618	26/09/2020	1290	0	1290	CORE-STEP S
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	01030120003512	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	374617	26/09/2020	1030	0	1030	CORE-STEP S
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120003513	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	057130	11/09/2020	915	0	915	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003514	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	952840	10/09/2020	1170	0	1170	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003515	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	446612	15/09/2020	1210	0	1210	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003516	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	446634	15/09/2020	1180	0	1180	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003517	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	675606	17/09/2020	1310	0	1310	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003518	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	724768	18/09/2020	1300	0	1300	CORE-STEP S
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122940003448	01030120003519	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	163934	28/09/2020	10510	0	10510	CORE-STEP S
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120003520	01/10/2020	01030120701500	01/10/2020	0103200198	05/10/2020	163861	28/09/2020	2330	0	2330	CORE-STEP S

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X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120003523	01/10/2020	01030120701504	01/10/2020	0103200197	01/10/2020	NTM/09	10/08/2020	1901677.9	196454.9	1705223	CORE-STEP
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120003525	01/10/2020	01030120701505	01/10/2020	0103200197	01/10/2020	06	05/09/2020	1259021.9	99287.9	1159734	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003526	01/10/2020	01030120701502	01/10/2020	0103200197	01/10/2020	PV/A18-19/S/1012	26/09/2020	9185999.99	898965.99	8287034	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003527	01/10/2020	01030120701506	01/10/2020	0103200197	01/10/2020	10/PV	31/07/2020	2980681.99	223385.99	2757296	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003528	01/10/2020	01030120701506	01/10/2020	0103200197	01/10/2020	11/PV	06/08/2020	7202733	619403	6583330	CORE-STEP
X-I	MS SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030120003530	01/10/2020	01030120701503	01/10/2020	0103200200	07/10/2020	19-20/000307	25/10/2019	3022423.99	408271.99	2614152	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120003531	01/10/2020	01030120701507	01/10/2020	0103200197	01/10/2020	9208	23/09/2020	12010980.92	817582.92	11193398	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003532	01/10/2020	01030120701508	01/10/2020	0103200197	01/10/2020	PV/12/XIII	29/09/2020	20997776.8	3077455.8	17920321	CORE-STEP
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01030120003533	01/10/2020	01030120701509	01/10/2020	0103200197	01/10/2020	Escalator/20/12	07/08/2020	17376158.92	1700431.92	15675727	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003534	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940566	27/02/2020	210609.94	17639.94	192970	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003535	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940552	27/02/2020	205088.94	12202.94	192886	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003536	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940554	25/02/2020	33395	1133	32262	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003537	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940555	25/02/2020	37776.52	3905.52	33871	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003538	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940553	25/02/2020	192586.62	24903.62	167683	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003539	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	201940472	20/01/2020	144852.97	15410.97	129442	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003540	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940471	20/01/2020	158159.97	10611.97	147548	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003541	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940421	27/12/2019	155827.94	7907.94	147920	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003542	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	201940373	11/12/2019	55560.6	9759.6	45801	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003543	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940423	27/12/2019	39970.97	1354.97	38616	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003544	04/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	FS201940470	20/01/2020	194236.97	11834.97	182402	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003545	04/10/2020	01030120701519	05/10/2020	0103200199	06/10/2020	CRG202103080030	29/06/2020	836832.63	77310.63	759522	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003546	04/10/2020	01030120701519	05/10/2020	0103200199	06/10/2020	CRG202103085007	29/06/2020	1017384.99	95529.99	921855	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003547	04/10/2020	01030120701519	05/10/2020	0103200199	06/10/2020	CRG202103080070	26/08/2020	869630.94	80603.94	789027	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003548	04/10/2020	01030120701519	05/10/2020	0103200199	06/10/2020	CRG202103085023	29/08/2020	935137.96	87807.96	847330	CORE-STEP

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X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030120003549	04/10/2020	01030120701542	06/10/2020	0103200202	09/10/2020	15819173119	20/03/2020	65119.75	2207.75	62912	CORE-STEP S
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030120003550	04/10/2020	01030120701542	06/10/2020	0103200202	09/10/2020	15819171887	21/02/2020	522425.96	17709.96	504716	CORE-STEP S
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030120003551	04/10/2020	01030120701542	06/10/2020	0103200202	09/10/2020	15819172188	27/02/2020	612833.97	20774.97	592059	CORE-STEP S
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030120003552	04/10/2020	01030120701542	06/10/2020	0103200202	09/10/2020	15819171897	21/02/2020	617110.94	29419.94	587691	CORE-STEP S
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030120003553	04/10/2020	01030120701542	06/10/2020	0103200202	09/10/2020	15819173098	20/03/2020	1482705.87	66261.87	1416444	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120003554	05/10/2020	01030120701510	05/10/2020	0103200199	06/10/2020	NTM/11	15/09/2020	5373418.99	530208.99	4843210	CORE-STEP S
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030120003555	05/10/2020	01030120701511	05/10/2020	0103200198	05/10/2020	SVK/Pota/2020/4	16/09/2020	222729	17869	204860	CORE-STEP S
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030120003556	05/10/2020	01030120701512	05/10/2020	0103200199	06/10/2020	273729	22/09/2020	2800	0	2800	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120796	01030120003557	05/10/2020	01030120701512	05/10/2020	0103200199	06/10/2020	273728	22/09/2020	1810	0	1810	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120800	01030120003558	05/10/2020	01030120701512	05/10/2020	0103200199	06/10/2020	273727	22/09/2020	1810	0	1810	CORE-STEP S
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120003559	05/10/2020	01030120701516	05/10/2020	0103200199	06/10/2020	266991	29/09/2020	608145	0	608145	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120003560	05/10/2020	01030120701514	05/10/2020	0103200199	06/10/2020	NTM/10	25/08/2020	121018	10683	110335	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123280117832	01030120003561	05/10/2020	01030120701512	05/10/2020	0103200199	06/10/2020	273775	22/09/2020	1450	0	1450	CORE-STEP S
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120003562	05/10/2020	01030120701512	05/10/2020	0103200199	06/10/2020	428346	30/09/2020	2930	0	2930	CORE-STEP S
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111444000797	01030120003563	05/10/2020	01030120701512	05/10/2020	0103200199	06/10/2020	165347	28/09/2020	820	0	820	CORE-STEP S
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003564	05/10/2020	01030120701512	05/10/2020	973036	06/10/2020	985147	23/09/2020	930	0	930	DEMA ND DRAFT
X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001647	1647201000659	01030120003565	05/10/2020	01030120701513	05/10/2020	0103200199	06/10/2020	20-21/SEP/001	22/09/2020	3606118.99	202256.99	3403862	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120003566	05/10/2020	01030120701515	05/10/2020	0103200199	06/10/2020	NTM/12	29/09/2020	575548.96	21838.96	553710	CORE-STEP S
X-I	M/S MECHANICA SYSTEM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549886	498801010024016	01030120003567	05/10/2020	01030120701517	05/10/2020	0103200200	07/10/2020	266988	07/09/2020	210600	0	210600	CORE-STEP S
X-I	MS ANTOSON ELECTRICAL	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01030120003568	05/10/2020	01030120701518	05/10/2020	0103200200	07/10/2020	266870	01/10/2020	1730800	0	1730800	CORE-STEP S
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003569	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	676115	17/09/2020	265	0	265	CORE-STEP S
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003570	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	675946	17/09/2020	625	0	625	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003571	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	675904	17/09/2020	6475	0	6475	CORE-STEP S

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X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003572	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	362484	25/09/2020	650	0	650	CORE-STEP S
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120003573	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	362465	25/09/2020	5020	0	5020	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092258000031	01030120003574	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	986134	29/08/2020	920	0	920	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120003575	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	375118	26/09/2020	320	0	320	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030120003576	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	847628	10/09/2020	660	0	660	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030120003577	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	847632	10/09/2020	860	0	860	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120003578	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	453332	15/09/2020	270	0	270	CORE-STEP S
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120003579	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	675235	17/09/2020	5830	0	5830	CORE-STEP S
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030120003580	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	675444	17/09/2020	6030	0	6030	CORE-STEP S
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120003581	05/10/2020	01030120701520	05/10/2020	0103200199	06/10/2020	004525	09/09/2020	2150	0	2150	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01030120003582	05/10/2020	01030120701521	05/10/2020	0103200199	06/10/2020	bau04	05/10/2020	3429716.52	194446.52	3235270	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120003583	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	939966	09/09/2020	673	0	673	CORE-STEP S
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120003584	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	607704	17/09/2020	2220	0	2220	CORE-STEP S
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120003585	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	387693	12/09/2020	380	0	380	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120003586	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	930995	09/09/2020	1680	0	1680	CORE-STEP S
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030120003587	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	072559	12/09/2020	5700	0	5700	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030007448	01030120003588	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	072698	12/09/2020	2140	0	2140	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120003589	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	242577	14/09/2020	1330	0	1330	CORE-STEP S
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120003590	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	072600	12/09/2020	13680	0	13680	CORE-STEP S
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120003591	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	841584	10/09/2020	2290	0	2290	CORE-STEP S
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120003592	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	775473	08/09/2020	13020	0	13020	CORE-STEP S
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120003593	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	356357	14/09/2020	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030120003594	05/10/2020	01030120701522	05/10/2020	0103200199	06/10/2020	105811	08/09/2020	7410	0	7410	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120003595	05/10/2020	01030120701523	05/10/2020	0103200199	06/10/2020	20	27/09/2020	1752623.94	189081.94	1563542	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120003596	05/10/2020	01030120701524	05/10/2020	0103200199	06/10/2020	037675	28/09/2020	430601	0	430601	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120003597	05/10/2020	01030120701524	05/10/2020	0103200199	06/10/2020	872551	28/09/2020	1198464	0	1198464	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003598	05/10/2020	01030120701525	05/10/2020	0103200199	06/10/2020	713479	29/09/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003599	05/10/2020	01030120701525	05/10/2020	0103200199	06/10/2020	713163	29/09/2020	560	0	560	CORE-STEP S
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003600	05/10/2020	01030120701525	05/10/2020	0103200199	06/10/2020	547258	25/09/2020	1450	0	1450	CORE-STEP S
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030120003601	05/10/2020	01030120701526	05/10/2020	0103200199	06/10/2020	2	08/09/2020	231935.56	23023.56	208912	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003602	05/10/2020	01030120701527	05/10/2020	0103200199	06/10/2020	PV/A/18-19/S/10	30/09/2020	10961207	963070	9998137	CORE-STEP S
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120003603	05/10/2020	01030120701530	06/10/2020	0103200199	06/10/2020	20-21/C2/10	05/10/2020	13892275	2075594	11816681	CORE-STEP S
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030120003604	05/10/2020	01030120701529	05/10/2020	0103200199	06/10/2020	BSL/A102/refund	21/09/2020	46490	0	46490	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120003605	06/10/2020	01030120701532	06/10/2020	0103200200	07/10/2020	BC-2020/149	29/09/2020	487704	47777	439927	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120003606	06/10/2020	01030120701532	06/10/2020	0103200200	07/10/2020	BC-2020/150	29/09/2020	138830	13637	125193	CORE-STEP S
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030120003607	06/10/2020	01030120701533	06/10/2020	0103200200	07/10/2020	NRR4	03/10/2020	1481841	145059	1336782	CORE-STEP S
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030120003608	06/10/2020	01030120701534	06/10/2020	0103200202	09/10/2020	103	01/10/2020	190022.97	18870.97	171152	CORE-STEP S
X-I	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030120003609	06/10/2020	01030120701535	06/10/2020	0103200200	07/10/2020	56	09/03/2020	198246	10238	188008	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120003610	06/10/2020	01030120701536	06/10/2020	0103200200	07/10/2020	MCC/07/20%/PC/20	11/04/2020	58924	0	58924	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120003611	06/10/2020	01030120701536	06/10/2020	0103200200	07/10/2020	MCC08/20%/MZR/20	01/05/2020	58924	0	58924	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120003612	06/10/2020	01030120701536	06/10/2020	0103200200	07/10/2020	MCC09/20%/PC/20	10/06/2020	58924	0	58924	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120003613	06/10/2020	01030120701537	06/10/2020	0103200200	07/10/2020	PC/20-21/06	20/08/2020	509562	19758	489804	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120003614	06/10/2020	01030120701538	06/10/2020	0103200200	07/10/2020	BDL/20-21/006	20/09/2020	1127711.89	72402.89	1055309	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120003615	06/10/2020	01030120701539	06/10/2020	0103200200	07/10/2020	MZR/20-21/06	20/08/2020	512573.92	40861.92	471712	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120003616	06/10/2020	01030120701540	06/10/2020	0103200202	09/10/2020	PO NO 261183	08/09/2020	161133	0	161133	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120003617	06/10/2020	01030120701541	06/10/2020	0103200202	09/10/2020	PO NO 261184	08/09/2020	301979	0	301979	CORE-STEP S
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	SBI-SBIN0001109	10725729173	01030120003618	06/10/2020	01030120701531	06/10/2020	0103200200	07/10/2020	INV/0440/2019-20	05/09/2019	413000	14000	399000	CORE-STEP S
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030120003619	06/10/2020	01030120701542	06/10/2020	0103200202	09/10/2020	S15819172204	27/02/2020	325598.75	11037.75	314561	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120003620	06/10/2020	01030120701543	06/10/2020	0103200200	07/10/2020	SGB/CONS/BSL/04	09/09/2020	904017.98	41758.98	862259	CORE-STEP S
X-I	Ms EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01030120003621	06/10/2020	01030120701545	06/10/2020	0103200202	09/10/2020	03	09/09/2020	763107.97	152023.97	611084	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Ms EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01030120003622	06/10/2020	01030120701545	06/10/2020	0103200202	09/10/2020	02	09/09/2020	587375	22432	564943	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003623	06/10/2020	01030120701544	06/10/2020	0103200202	09/10/2020	201940473	20/01/2020	124176.71	4209.71	119967	CORE-STEP
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030120003624	07/10/2020	01030120701546	07/10/2020	0103200200	07/10/2020	02	11/09/2020	89998	3565	86433	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120003626	07/10/2020	01030120701548	07/10/2020	0103200202	09/10/2020	A/16-17/N/29/10	03/10/2020	1453301.99	55067.99	1398234	CORE-STEP
X-I	PAN UNIVERSAL ENGINEERING-BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01030120003628	07/10/2020	01030120701550	07/10/2020	0103200202	09/10/2020	275978	23/09/2020	93979	0	93979	CORE-STEP
X-I	RANJEET MULCHAND CHAWRIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006749	01030120003629	07/10/2020	01030120701551	07/10/2020	0103200202	09/10/2020	6	30/09/2020	25354.95	986.95	24368	CORE-STEP
X-I	PAN UNIVERSAL ENGINEERING-BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01030120003631	07/10/2020	01030120701550	07/10/2020	0103200202	09/10/2020	PUE/2021/001	08/04/2020	123217	0	123217	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120003632	07/10/2020	01030120701552	07/10/2020	0103200202	09/10/2020	1-PVC	29/09/2020	1276245	47207	1229038	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120003633	07/10/2020	01030120701553	07/10/2020	0103200202	09/10/2020	5	23/09/2020	910005	33674	876331	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120003634	07/10/2020	01030120701554	07/10/2020	0103200202	09/10/2020	CSM/PVC/1	29/09/2020	473920.99	17560.99	456360	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120003636	08/10/2020	01030120701558	08/10/2020	0103200202	09/10/2020	182542	24/09/2020	610	0	610	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120003637	08/10/2020	01030120701555	08/10/2020	0103200202	09/10/2020	37/20-21	05/10/2020	1019567.74	216282.74	803285	CORE-STEP
X-I	MS SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030120003638	08/10/2020	01030120701562	08/10/2020	0103200202	09/10/2020	SRC/BSL/01	01/10/2020	1094707.94	41492.94	1053215	CORE-STEP
X-I	IMPEX ELECTRICALS, VASHI NEW MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01030120003639	08/10/2020	01030120701556	08/10/2020	0103200202	09/10/2020	GST/2020-21/030	01/10/2020	2878116.04	474217.04	2403899	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120003640	08/10/2020	01030120701559	08/10/2020	0103200202	09/10/2020	088464	06/10/2020	215420	0	215420	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120003641	08/10/2020	01030120701559	08/10/2020	0103200202	09/10/2020	088402	06/10/2020	243940	0	243940	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120003642	08/10/2020	01030120701559	08/10/2020	0103200202	09/10/2020	088424	06/10/2020	341970	0	341970	CORE-STEP
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120003643	08/10/2020	01030120701557	08/10/2020	0103200202	09/10/2020	279188	07/10/2020	5965837	0	5965837	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030120003644	08/10/2020	01030120701559	08/10/2020	0103200202	09/10/2020	054985	06/10/2020	77521	0	77521	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120003645	08/10/2020	01030120701560	08/10/2020	0103200202	09/10/2020	11	05/09/2020	315012.06	30591.06	284421	CORE-STEP
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030120003646	08/10/2020	01030120701599	13/10/2020	0103200205	14/10/2020	6	23/09/2020	124706.99	4919.99	119787	CORE-STEP
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030120003647	08/10/2020	01030120701563	08/10/2020	0103200204	13/10/2020	Rks/conts/265	05/09/2020	324637	12341	312296	CORE-STEP
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01030120003648	08/10/2020	01030120701564	08/10/2020	0103200202	09/10/2020	275977	05/09/2020	55500	0	55500	CORE-STEP
X-I	B S BHUJABAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01030120003649	08/10/2020	01030120701565	08/10/2020	0103200202	09/10/2020	15	08/10/2020	2321545	87938	2233607	CORE-STEP
X-I	SHREE RAJRAJESHWARI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60204055699	01030120003650	09/10/2020	01030120701569	09/10/2020	0103200205	14/10/2020	266995	06/10/2020	119414	0	119414	CORE-STEP
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030120003651	09/10/2020	01030120701570	09/10/2020	0103200204	13/10/2020	RP/20-21/042	18/09/2020	52156.94	4812.94	47344	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120003652	09/10/2020	01030120701571	09/10/2020	0103200204	13/10/2020	8	16/09/2020	63716	2558	61158	CORE-STEP
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030120003653	09/10/2020	01030120701572	09/10/2020	0103200204	13/10/2020	27SER/20-21/148	18/08/2020	287305.92	10665.92	276640	CORE-STEP
X-I	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	073353914001	01030120003654	09/10/2020	01030120701641	15/10/2020	0103200208	19/10/2020	MPIN2021126	26/08/2020	49589.5	992.5	48597	CORE-STEP
X-I	RAHUL MANOHAR BARSE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103213534	01030120003655	09/10/2020	01030120701573	09/10/2020	0103200204	13/10/2020	01/2020-21	31/08/2020	75479.98	10724.98	64755	CORE-STEP
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000050	01030120003656	09/10/2020	01030120701574	09/10/2020	0103200204	13/10/2020	020	12/08/2020	117938	4656	113282	CORE-STEP
X-I	SHAHABUDDIN MASLUDDIN SHAIKH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50200029848562	01030120003657	09/10/2020	01030120701575	09/10/2020	0103200204	13/10/2020	SMS/01/03	09/09/2020	127186	5017	122169	CORE-STEP
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030120003658	09/10/2020	01030120701576	09/10/2020	0103200204	13/10/2020	05/2020	07/09/2020	260999.98	10241.98	250758	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120003659	09/10/2020	01030120701577	09/10/2020	0103200204	13/10/2020	C11	25/09/2020	4389612.82	973322.82	3416290	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120003660	09/10/2020	01030120701578	09/10/2020	0103200203	12/10/2020	10	03/09/2020	752039.99	39873.99	712166	CORE-STEP
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030120003661	09/10/2020	01030120701579	09/10/2020	0103200203	12/10/2020	RETRO/20-21/055	01/10/2020	3770666.82	361261.82	3409405	CORE-STEP
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030120003662	09/10/2020	01030120701566	09/10/2020	0103200204	13/10/2020	273351	21/09/2020	53990	0	53990	CORE-STEP
X-I	VANDHANA INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030120003663	09/10/2020	01030120701567	09/10/2020	0103200206	15/10/2020	273354	21/09/2020	26867	4820	22047	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030120003665	09/10/2020	01030120701568	09/10/2020	0103200203	12/10/2020	077636	06/10/2020	483010	0	483010	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120003666	09/10/2020	01030120701568	09/10/2020	0103200203	12/10/2020	077676	06/10/2020	184450	0	184450	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120003667	09/10/2020	01030120701568	09/10/2020	0103200203	12/10/2020	077739	07/10/2020	163440	0	163440	CORE-STEP
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120003668	09/10/2020	01030120701568	09/10/2020	0103200203	12/10/2020	077643	06/10/2020	55300	0	55300	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030120003669	09/10/2020	01030120701568	09/10/2020	0103200203	12/10/2020	018872	06/10/2020	469450	0	469450	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013100190024200	01030120003670	09/10/2020	01030120701568	09/10/2020	0103200203	12/10/2020	018894	06/10/2020	200250	0	200250	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120003671	09/10/2020	01030120701568	09/10/2020	0103200203	12/10/2020	019051	08/10/2020	270000	0	270000	CORE-STEP
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005257	52571010005292	01030120003672	09/10/2020	01030120701580	09/10/2020	0103200203	12/10/2020	AC/BSL/FI NAL BIL	24/09/2020	39375	788	38587	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120003673	10/10/2020	01030120701600	13/10/2020	0103200208	19/10/2020	ARKO2020/00296	18/08/2020	1087225.01	88468.01	998757	CORE-STEP
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030120003674	10/10/2020	01030120701600	13/10/2020	0103200208	19/10/2020	ARKO2020/00465	02/07/2020	177713.15	12968.15	164745	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003675	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM2019003420	12/03/2020	13667.94	463.94	13204	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003676	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM2019003474	18/03/2020	55011.6	1864.6	53147	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003677	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM202000563	19/06/2020	10860.72	911.72	9949	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003678	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM202000565	19/06/2020	34.93	1.93	33	CORE-STEP

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003679	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM202000564	19/06/2020	35106.95	1717.95	33389	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003680	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM202000566	19/06/2020	75908.22	2574.22	73334	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003681	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM202000568	19/06/2020	43487.72	1474.72	42013	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003682	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM202000571	19/06/2020	166372.92	5639.92	160733	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003683	10/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM202000572	19/06/2020	995151.26	94552.26	900599	CORE-STEP
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000454	0454102000009249	01030120003684	10/10/2020	01030120701597	12/10/2020	0103200204	13/10/2020	20-21/122	03/10/2020	546307	20732	525575	CORE-STEP
X-I	ASCEND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009548	954820110000230	01030120003686	12/10/2020	01030120701582	12/10/2020	0103200205	14/10/2020	01	20/08/2020	139511.68	2840.68	136671	CORE-STEP
X-I	ASCEND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009548	954820110000230	01030120003687	12/10/2020	01030120701582	12/10/2020	0103200205	14/10/2020	2	20/08/2020	149058	3031	146027	CORE-STEP
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01030120003688	12/10/2020	01030120701583	12/10/2020	0103200205	14/10/2020	MI2021/00086	25/09/2020	11322203.96	1097727.96	10224476	CORE-STEP
X-I	ASSISTANT LABOUR COMMISSIONER CENTRAL NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000	01030120003689	12/10/2020	01030120701584	12/10/2020	973046	13/10/2020	260494	25/09/2020	16720	0	16720	DEMAND DRAFT
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030120003690	12/10/2020	01030120701585	12/10/2020	0103200204	13/10/2020	2020/2-INV15	08/07/2020	86486.93	12076.93	74410	CORE-STEP
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030120003691	12/10/2020	01030120701586	12/10/2020	0103200204	13/10/2020	31	02/06/2020	95921.92	13387.92	82534	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003692	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	274300	25/09/2020	6047	0	6047	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003693	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	274301	25/09/2020	9815	0	9815	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003694	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	271591	25/09/2020	7514	0	7514	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003695	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	272027	25/09/2020	3007	0	3007	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003696	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	274297	25/09/2020	9782	0	9782	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003697	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	264381	25/09/2020	64130	0	64130	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003698	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	266466	25/09/2020	1841	0	1841	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003699	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	264472	25/09/2020	79316	0	79316	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003700	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	264090	25/09/2020	15915	0	15915	CORE-STEP
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003701	12/10/2020	01030120701587	12/10/2020	0103200204	13/10/2020	271571	25/09/2020	2964	0	2964	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120003702	12/10/2020	01030120701588	12/10/2020	0103200204	13/10/2020	066712	19/09/2020	9110	0	9110	CORE-STEP
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0131520810790	01030120003703	12/10/2020	01030120701588	12/10/2020	0103200204	13/10/2020	253459	11/09/2020	2300	0	2300	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003704	12/10/2020	01030120701588	12/10/2020	0103200204	13/10/2020	039287	26/09/2020	2264	0	2264	CORE-STEP
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120003705	12/10/2020	01030120701588	12/10/2020	0103200204	13/10/2020	327653	30/09/2020	467	0	467	CORE-STEP

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X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030120003706	12/10/2020	01030120701588	12/10/2020	0103200204	13/10/2020	693215	15/09/2020	2310	0	2310	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120003707	12/10/2020	01030120701588	12/10/2020	0103200204	13/10/2020	344216	28/09/2020	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120003708	12/10/2020	01030120701588	12/10/2020	0103200204	13/10/2020	328898	30/09/2020	1870	0	1870	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120003709	12/10/2020	01030120701588	12/10/2020	0103200204	13/10/2020	153726	21/09/2020	450	0	450	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120003710	12/10/2020	01030120701590	12/10/2020	0103200206	15/10/2020	PO NO 284001	05/10/2020	292674	0	292674	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120003711	12/10/2020	01030120701591	12/10/2020	0103200206	15/10/2020	PO NO 254200	05/10/2020	353941	0	353941	CORE-STEP S
X-I	MsKHAGAU L LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030120003712	12/10/2020	01030120701592	12/10/2020	0103200204	13/10/2020	KLCSL/20-21/Sept	08/09/2020	529053	143522	385531	CORE-STEP S
X-I	RAO MPPKV VCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003713	12/10/2020	01030120701589	12/10/2020	0103200204	13/10/2020	469662	29/09/2020	9507	0	9507	CORE-STEP S
X-I	RAO MPPKV VCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003715	12/10/2020	01030120701589	12/10/2020	0103200204	13/10/2020	469444	29/09/2020	3957	0	3957	CORE-STEP S
X-I	RAO MPPKV VCL DONGARGOAN 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003716	12/10/2020	01030120701589	12/10/2020	0103200204	13/10/2020	469474	29/09/2020	24134	0	24134	CORE-STEP S
X-I	RAO MPPKV V CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003717	12/10/2020	01030120701589	12/10/2020	0103200204	13/10/2020	468663	29/09/2020	1512	0	1512	CORE-STEP S
X-I	RAO MPPKV VCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003718	12/10/2020	01030120701589	12/10/2020	0103200204	13/10/2020	468840	29/09/2020	5327	0	5327	CORE-STEP S
X-I	RAO MPPKV VCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003719	12/10/2020	01030120701589	12/10/2020	0103200204	13/10/2020	154600	29/09/2020	3402	0	3402	CORE-STEP S
X-I	RAO MPPKV V CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003720	12/10/2020	01030120701589	12/10/2020	0103200204	13/10/2020	154608	29/09/2020	6155	0	6155	CORE-STEP S
X-I	RAO MPPKV VCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003721	12/10/2020	01030120701589	12/10/2020	0103200204	13/10/2020	155307	29/09/2020	8579	0	8579	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120003722	12/10/2020	01030120701593	12/10/2020	0103200205	14/10/2020	09	23/09/2020	64999.94	2608.94	62391	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003723	12/10/2020	01030120701594	12/10/2020	0103200204	13/10/2020	1	07/10/2020	10210	0	10210	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003724	12/10/2020	01030120701594	12/10/2020	0103200204	13/10/2020	487095	07/10/2020	1800	0	1800	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003725	12/10/2020	01030120701594	12/10/2020	0103200204	13/10/2020	1	07/10/2020	31540	0	31540	CORE-STEP S
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003726	12/10/2020	01030120701594	12/10/2020	0103200204	13/10/2020	546669	07/10/2020	3070	0	3070	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003727	12/10/2020	01030120701594	12/10/2020	0103200204	13/10/2020	1	07/10/2020	12800	0	12800	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003728	12/10/2020	01030120701594	12/10/2020	0103200204	13/10/2020	1	07/10/2020	1850	0	1850	CORE-STEP S
X-I	RAO MPPKV V CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003730	12/10/2020	01030120701594	12/10/2020	0103200204	13/10/2020	229324	05/10/2020	16170	0	16170	CORE-STEP S
X-I	RAO MPPKV VCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003731	12/10/2020	01030120701594	12/10/2020	0103200204	13/10/2020	960521	03/10/2020	45221	0	45221	CORE-STEP S
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120003732	12/10/2020	01030120701596	12/10/2020	0103200204	13/10/2020	MCC/15/N KRD/2020	06/10/2020	2414022.74	468091.74	1945931	CORE-STEP S

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X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120003733	12/10/2020	01030120701595	12/10/2020	0103200204	13/10/2020	055131	10/10/2020	241370	0	241370	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120003734	12/10/2020	01030120701595	12/10/2020	0103200204	13/10/2020	055130	10/10/2020	428680	0	428680	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120003735	12/10/2020	01030120701595	12/10/2020	0103200204	13/10/2020	526561	09/10/2020	559020	0	559020	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003736	12/10/2020	01030120701598	12/10/2020	973049	14/10/2020	065087	01/10/2020	1085	0	1085	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003737	12/10/2020	01030120701598	12/10/2020	973049	14/10/2020	065090	01/10/2020	1530	0	1530	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003738	12/10/2020	01030120701598	12/10/2020	973049	14/10/2020	615909	28/09/2020	504	0	504	DEMAND DRAFT
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003739	12/10/2020	01030120701598	12/10/2020	973049	14/10/2020	250120	25/09/2020	420	0	420	DEMAND DRAFT
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030120003740	13/10/2020	01030120701601	13/10/2020	0103200205	14/10/2020	6	01/10/2020	316528	12411	304117	CORE-STEP
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030120003741	13/10/2020	01030120701602	13/10/2020	0103200205	14/10/2020	4	05/10/2020	1514021	59169	1454852	CORE-STEP
X-I	DIPKARTIK ENGINEERS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000232	01030120003742	13/10/2020	01030120701603	13/10/2020	0103200206	15/10/2020	BSL/A/Refund	29/09/2020	20605	0	20605	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120003743	13/10/2020	01030120701611	13/10/2020	0103200207	16/10/2020	FM202000567	19/06/2020	73988.36	2508.36	71480	CORE-STEP
X-I	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01030120003744	13/10/2020	01030120701604	13/10/2020	0103200205	14/10/2020	42/2020-21	10/10/2020	8685352.93	849973.93	7835379	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030120003745	13/10/2020	01030120701609	13/10/2020	0103200205	14/10/2020	1	10/10/2020	1751190	0	1751190	CORE-STEP
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120003746	13/10/2020	01030120701609	13/10/2020	0103200205	14/10/2020	055117	10/10/2020	657670	0	657670	CORE-STEP
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092258000031	01030120003747	13/10/2020	01030120701605	13/10/2020	0103200205	14/10/2020	706544	29/09/2020	1670	0	1670	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120003748	13/10/2020	01030120701605	13/10/2020	0103200205	14/10/2020	049163	28/09/2020	1730	0	1730	CORE-STEP
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120003749	13/10/2020	01030120701605	13/10/2020	0103200205	14/10/2020	748885	07/10/2020	682	0	682	CORE-STEP
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120003750	13/10/2020	01030120701605	13/10/2020	0103200205	14/10/2020	617020	28/09/2020	860	0	860	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030120003751	13/10/2020	01030120701605	13/10/2020	0103200205	14/10/2020	578108	07/10/2020	8030	0	8030	CORE-STEP
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092250002094	01030120003752	13/10/2020	01030120701605	13/10/2020	0103200205	14/10/2020	705951	29/09/2020	1580	0	1580	CORE-STEP
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120003753	13/10/2020	01030120701605	13/10/2020	0103200205	14/10/2020	048968	28/09/2020	1410	0	1410	CORE-STEP
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120003754	13/10/2020	01030120701606	13/10/2020	0103200205	14/10/2020	376139	08/10/2020	2670	0	2670	CORE-STEP

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X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003755	13/10/2020	01030120701606	13/10/2020	0103200205	14/10/2020	740135	08/10/2020	950	0	950	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003756	13/10/2020	01030120701606	13/10/2020	0103200205	14/10/2020	611386	07/10/2020	64700	0	64700	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030120003757	13/10/2020	01030120701607	13/10/2020	0103200205	14/10/2020	3	10/10/2020	6743615.98	753037.98	5990578	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120003758	13/10/2020	01030120701606	13/10/2020	0103200205	14/10/2020	238648	09/10/2020	1270	0	1270	CORE- STEPS
X-I	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120003759	13/10/2020	01030120701606	13/10/2020	0103200205	14/10/2020	140299	06/10/2020	14147	0	14147	CORE- STEPS
X-I	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120003760	13/10/2020	01030120701606	13/10/2020	0103200205	14/10/2020	140334	06/10/2020	6677	0	6677	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120003761	13/10/2020	01030120701606	13/10/2020	0103200205	14/10/2020	274302	25/09/2020	5834	0	5834	CORE- STEPS
X-I	RAO MPPKVV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003762	13/10/2020	01030120701606	13/10/2020	973049	14/10/2020	122907	06/10/2020	180	0	180	DEMA ND DRAFT
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	36301989314	01030120003764	13/10/2020	01030120701608	13/10/2020	0103200205	14/10/2020	01	06/10/2020	1963888.5	194568.5	1769320	CORE- STEPS
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030120003765	13/10/2020	01030120701610	13/10/2020	0103200205	14/10/2020	KKV/08	13/10/2020	3227046.59	579797.59	2647249	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120003766	14/10/2020	01030120701612	14/10/2020	0103200206	15/10/2020	TRD/12/2019/ONA4	08/10/2020	748098	103181	644917	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030120003767	14/10/2020	01030120701613	14/10/2020	0103200206	15/10/2020	055128	10/10/2020	934350	0	934350	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003768	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	675602	09/10/2020	2060	0	2060	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003769	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	606679	10/10/2020	34470	0	34470	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003770	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	675439	09/10/2020	4030	0	4030	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003771	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	612163	09/10/2020	970	0	970	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003772	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	395741	10/10/2020	1200	0	1200	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003773	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	397470	10/10/2020	76570	0	76570	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003774	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	839423	09/10/2020	900	0	900	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030120003775	14/10/2020	01030120701614	14/10/2020	0103200206	15/10/2020	BCM/E/26/2	13/10/2020	4226059.99	455861.99	3770198	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003776	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	839467	09/10/2020	330	0	330	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120003777	14/10/2020	01030120701615	14/10/2020	0103200206	15/10/2020	839326	09/10/2020	30510	0	30510	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01030120003778	14/10/2020	01030120701617	14/10/2020	0103200206	15/10/2020	266868	04/09/2020	47145	0	47145	CORE- STEPS

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X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120003779	14/10/2020	01030120701618	14/10/2020	0103200206	15/10/2020	280572	16/09/2020	188553	0	188553	CORE-STEPS
X-I	SHREE BHAVANI ELECTRICAL AND ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067330110000008	01030120003780	14/10/2020	01030120701616	14/10/2020	0103200206	15/10/2020	05	07/10/2020	1313971.8	92152.8	1221819	CORE-STEPS
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001720	60229099718	01030120003781	14/10/2020	01030120701619	14/10/2020	0103200206	15/10/2020	2020-21/10	15/09/2020	2212262.86	96258.86	2116004	CORE-STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120003782	14/10/2020	01030120701620	14/10/2020	0103200206	15/10/2020	MCC/05/20 %/DVL20	13/04/2020	53609	0	53609	CORE-STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030120003783	14/10/2020	01030120701621	14/10/2020	0103200206	15/10/2020	314	08/10/2020	131402	0	131402	CORE-STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120003784	14/10/2020	01030120701620	14/10/2020	0103200206	15/10/2020	MCC/06/20 %/DVL20	04/05/2020	53609	0	53609	CORE-STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120003785	14/10/2020	01030120701620	14/10/2020	0103200206	15/10/2020	MCC/07/20 %/DVL20	04/06/2020	53609	0	53609	CORE-STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120003786	14/10/2020	01030120701620	14/10/2020	0103200206	15/10/2020	KS/UP/20-21/0310	04/08/2020	456405.95	19975.95	436430	CORE-STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003787	14/10/2020	01030120701622	14/10/2020	0103200206	15/10/2020	757523	12/10/2020	65010	0	65010	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003788	14/10/2020	01030120701622	14/10/2020	0103200206	15/10/2020	598608	09/10/2020	21520	0	21520	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003789	14/10/2020	01030120701622	14/10/2020	0103200206	15/10/2020	489798	07/10/2020	74590	0	74590	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003790	14/10/2020	01030120701622	14/10/2020	0103200206	15/10/2020	757546	12/10/2020	4480	0	4480	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003791	14/10/2020	01030120701622	14/10/2020	0103200206	15/10/2020	489897	07/10/2020	840	0	840	CORE-STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030120003792	14/10/2020	01030120701622	14/10/2020	0103200206	15/10/2020	489641	07/10/2020	74230	0	74230	CORE-STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030120003793	14/10/2020	01030120701622	14/10/2020	0103200206	15/10/2020	643317	08/10/2020	110800	0	110800	CORE-STEPS
X-I	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030120003794	14/10/2020	01030120701659	19/10/2020	0103200211	20/10/2020	400	25/07/2020	39810	796	39014	CORE-STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120003795	14/10/2020	01030120701623	14/10/2020	973056	16/10/2020	451809	08/10/2020	350	0	350	DEMAND DRAFT
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003796	14/10/2020	01030120701623	14/10/2020	0103200207	16/10/2020	552346	12/10/2020	970	0	970	CORE-STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120003797	14/10/2020	01030120701623	14/10/2020	0103200207	16/10/2020	011179	22/09/2020	22830	0	22830	CORE-STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003798	14/10/2020	01030120701623	14/10/2020	0103200207	16/10/2020	547152	12/10/2020	22880	0	22880	CORE-STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003799	14/10/2020	01030120701623	14/10/2020	0103200207	16/10/2020	739305	08/10/2020	105	0	105	CORE-STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003800	14/10/2020	01030120701623	14/10/2020	0103200207	16/10/2020	739302	08/10/2020	100	0	100	CORE-STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003801	14/10/2020	01030120701623	14/10/2020	0103200207	16/10/2020	739465	08/10/2020	110	0	110	CORE-STEPS

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X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120003802	14/10/2020	01030120701624	14/10/2020	0103200206	15/10/2020	VH/A/2019-20/C/8	12/10/2020	15767682	1359341	14408341	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120003803	14/10/2020	01030120701625	14/10/2020	0103200206	15/10/2020	266996	12/10/2020	469400	0	469400	CORE-STEP S
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120003804	14/10/2020	01030120701626	14/10/2020	0103200206	15/10/2020	280579	29/09/2020	219440	0	219440	CORE-STEP S
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120003805	15/10/2020	01030120701627	15/10/2020	0103200207	16/10/2020	537836	08/10/2020	870	0	870	CORE-STEP S
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120003806	15/10/2020	01030120701627	15/10/2020	0103200207	16/10/2020	537820	08/10/2020	20610	0	20610	CORE-STEP S
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120003807	15/10/2020	01030120701627	15/10/2020	0103200207	16/10/2020	537891	08/10/2020	1970	0	1970	CORE-STEP S
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030120003808	15/10/2020	01030120701629	15/10/2020	0103200211	20/10/2020	SGC/BSL/10/16	21/07/2020	88819.92	9697.92	79122	CORE-STEP S
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030120003809	15/10/2020	01030120701630	15/10/2020	0103200207	16/10/2020	27SER/20-21/147	18/08/2020	52672.48	1996.48	50676	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120003810	15/10/2020	01030120701634	15/10/2020	0103200207	16/10/2020	9213	09/10/2020	437192	42833	394359	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120003811	15/10/2020	01030120701635	15/10/2020	0103200207	16/10/2020	P.O.NO 280581	08/10/2020	56097	0	56097	CORE-STEP S
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120003813	15/10/2020	01030120701632	15/10/2020	0103200208	19/10/2020	PIE/07/20-21/09	09/09/2020	8147155.96	450675.96	7405511	CORE-STEP S
X-I	SHREE GANESH SERVICES NASHIK	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL04	004110100000729	01030120003814	15/10/2020	01030120701633	15/10/2020	0103200207	16/10/2020	2	01/10/2020	491444.99	18208.99	473236	CORE-STEP S
X-I	S K K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030120003815	15/10/2020	01030120701636	15/10/2020	0103200208	19/10/2020	TRD/18/2018/ONA8	17/09/2020	163758	7216	156542	CORE-STEP S
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030120003816	15/10/2020	01030120701637	15/10/2020	0103200208	19/10/2020	P O No. 261875	05/10/2020	5480	0	5480	CORE-STEP S
X-I	M/S SHAIKH JAVED BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030120003817	15/10/2020	01030120701638	15/10/2020	0103200208	19/10/2020	TRD/10/2018/ONA9	10/09/2020	182400	18117	164283	CORE-STEP S
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01030120003818	15/10/2020	01030120701639	15/10/2020	0103200208	19/10/2020	TRD/1/2014/ONA10	11/09/2020	345950	13582	332368	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120003819	15/10/2020	01030120701640	15/10/2020	0103200208	19/10/2020	AMOB1-INV14	17/09/2020	225774	19310	206464	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120003820	15/10/2020	01030120701645	15/10/2020	0103200208	19/10/2020	TRD/QTN/20-21/03	18/08/2020	324908	21848	303060	CORE-STEP S
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120003821	15/10/2020	01030120701642	15/10/2020	0103200208	19/10/2020	NBA-BSL/N4/01/12	17/09/2020	91268.99	3504.99	87764	CORE-STEP S
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120003822	15/10/2020	01030120701642	15/10/2020	0103200208	19/10/2020	NBA-BSL/N4/03/11	17/09/2020	77638.96	2989.96	74649	CORE-STEP S
X-I	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950210100016294	01030120003823	15/10/2020	01030120701643	15/10/2020	0103200208	19/10/2020	SAI/05	10/09/2020	174019	3530	170489	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120003824	15/10/2020	01030120701644	15/10/2020	0103200208	19/10/2020	30	08/06/2020	47279.92	4683.92	42596	CORE-STEP S

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X-I	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	073353914001	01030120003825	15/10/2020	01030120701641	15/10/2020	0103200208	19/10/2020	MPIN202113	29/04/2020	49589.97	992.97	48597	CORE-STEP
X-I	AJAY K MISSAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120003826	16/10/2020	01030120701650	16/10/2020	0103200208	19/10/2020	A/2019-20/N/15/1	01/10/2020	175999.96	8891.96	167108	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003828	16/10/2020	01030120701646	16/10/2020	0103200208	19/10/2020	PV/14	23/09/2020	218455.78	10442.78	208013	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120003829	16/10/2020	01030120701646	16/10/2020	0103200208	19/10/2020	PV/40	23/09/2020	74866.96	2883.96	71983	CORE-STEP
X-I	M/s ATHARVA CONSTRUCTNASIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120003830	16/10/2020	01030120701647	16/10/2020	0103200208	19/10/2020	ISO1-INV2	13/09/2020	215512	8465	207047	CORE-STEP
X-I	LALIT KESHAV PIMPARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012689	31986388046	01030120003831	16/10/2020	01030120701648	16/10/2020	0103200208	19/10/2020	4	21/09/2020	78999.99	3134.99	75865	CORE-STEP
X-I	MUKUND PRAKASH SAPKALE BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	35765788398	01030120003833	16/10/2020	01030120701649	16/10/2020	0103200208	19/10/2020	4	14/10/2020	99645	29441	70204	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120003834	16/10/2020	01030120701655	16/10/2020	0103200211	20/10/2020	MB/39	05/10/2020	83942.98	8364.98	75578	CORE-STEP
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120003835	16/10/2020	01030120701656	16/10/2020	0103200208	19/10/2020	BSLCTS25	08/10/2020	1034695.39	59474.39	975221	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030120003836	16/10/2020	01030120701657	16/10/2020	0103200211	20/10/2020	04/20-21	05/10/2020	151341.99	7147.99	144194	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120003837	16/10/2020	01030120701658	16/10/2020	0103200211	20/10/2020	NIL	30/04/2020	84891	0	84891	CORE-STEP
X-I	HARI HAR ENGINEERING WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210087	20409846610	01030120003838	16/10/2020	01030120701651	16/10/2020	0103200211	20/10/2020	3	20/02/2020	2306937	131782	2175155	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120003840	16/10/2020	01030120701660	19/10/2020	0103200211	20/10/2020	M3S/0286	01/10/2020	1899065.83	77679.83	1821386	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120003841	16/10/2020	01030120701654	16/10/2020	0103200208	19/10/2020	M3S/0290	01/09/2020	2478603.95	331029.95	2147574	CORE-STEP
X-I	SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120003842	19/10/2020	01030120701661	19/10/2020	0103200211	20/10/2020	BC-2020/160	19/10/2020	1647543	62422	1585121	CORE-STEP
X-I	SIDDHA RAIL CONSTRUCTIONBHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030120003843	19/10/2020	01030120701662	19/10/2020	0103200213	21/10/2020	SRC/BSL/03	07/10/2020	2019637	197636	1822001	CORE-STEP
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120003844	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	971623	18/09/2020	1460	0	1460	CORE-STEP
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120003845	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	971588	18/09/2020	6650	0	6650	CORE-STEP
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120003846	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	247078	14/10/2020	2390	0	2390	CORE-STEP
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120003847	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	971410	18/09/2020	51480	0	51480	CORE-STEP
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120003848	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	949028	19/09/2020	17280	0	17280	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120003849	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	494762	07/10/2020	2727	0	2727	CORE-STEP
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120003850	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	949033	19/09/2020	8050	0	8050	CORE-STEP
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003851	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	706855	21/09/2020	105	0	105	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003852	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	683727	07/10/2020	43030	0	43030	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003853	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	683829	07/10/2020	145215	0	145215	CORE-STEP

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X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003854	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	683749	07/10/2020	235010	0	235010	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003856	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	039342	26/09/2020	536	0	536	CORE-STEP
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120003857	19/10/2020	01030120701663	19/10/2020	0103200213	21/10/2020	403285	24/09/2020	370	0	370	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030120003858	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	804323	12/10/2020	17570	0	17570	CORE-STEP
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003859	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	675635	09/10/2020	10940	0	10940	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003860	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	577261	07/10/2020	59040	0	59040	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003861	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	491995	07/10/2020	1410	0	1410	CORE-STEP
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003862	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	438376	08/10/2020	850	0	850	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003863	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	675443	09/10/2020	18190	0	18190	CORE-STEP
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003864	19/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	438365	08/10/2020	860	0	860	CORE-STEP
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003865	19/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	425806	08/10/2020	930	0	930	CORE-STEP
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120003866	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	658472	07/10/2020	16520	0	16520	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003867	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	810642	13/10/2020	1390	0	1390	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003868	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	556634	12/10/2020	880	0	880	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003869	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	556534	12/10/2020	900	0	900	CORE-STEP
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120003870	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	715547	12/10/2020	1670	0	1670	CORE-STEP
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120003871	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	714142	12/10/2020	26090	0	26090	CORE-STEP
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120003872	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	715548	12/10/2020	1400	0	1400	CORE-STEP
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120003873	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	804826	12/10/2020	290	0	290	CORE-STEP
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120003874	19/10/2020	01030120701666	19/10/2020	0103200213	21/10/2020	980329	14/10/2020	18200	0	18200	CORE-STEP
X-I	DINESH KUMAR CHOUKSEY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDONAMRGB	101025110000002	01030120003876	19/10/2020	01030120701664	19/10/2020	0103200211	20/10/2020	Inv/19/20/N/13	15/09/2020	6953836.96	687379.96	6266457	CORE-STEP
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120003877	19/10/2020	01030120701665	19/10/2020	0103200213	21/10/2020	142final/70	08/10/2020	799225.96	80993.96	718232	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120003878	19/10/2020	01030120701667	19/10/2020	0103200211	20/10/2020	KUM/048	09/10/2020	7967279.98	2199923.98	5767356	CORE-STEP

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X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120003879	20/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	903196	19/09/2020	14220	0	14220	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120003880	20/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	683893	07/10/2020	2425	0	2425	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003881	20/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	807433	13/10/2020	12220	0	12220	CORE-STEP S
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003882	20/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	490042	07/10/2020	15720	0	15720	CORE-STEP S
X-I	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02212020001508	01030120003883	20/10/2020	01030120701668	20/10/2020	0103200213	21/10/2020	NMA/CR/5	28/09/2020	536420.93	52542.93	483878	CORE-STEP S
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003884	20/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	490071	07/10/2020	4580	0	4580	CORE-STEP S
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003885	20/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	758950	12/10/2020	1000	0	1000	CORE-STEP S
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003886	20/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	995428	12/10/2020	890	0	890	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003887	20/10/2020	01030120701672	20/10/2020	0103200213	21/10/2020	665219	07/10/2020	18280	0	18280	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003888	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	186745	21/09/2020	14120	0	14120	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003890	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	086857	19/09/2020	950	0	950	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003891	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	086763	19/09/2020	14600	0	14600	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003892	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	086185	19/09/2020	700	0	700	CORE-STEP S
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003893	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	015282	12/10/2020	1360	0	1360	CORE-STEP S
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003894	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	631280	09/10/2020	32580	0	32580	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003896	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	015281	12/10/2020	900	0	900	CORE-STEP S
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003897	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	027503	10/10/2020	94110	0	94110	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003898	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	027247	10/10/2020	298870	0	298870	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003899	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	087639	19/09/2020	450	0	450	CORE-STEP S
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120003900	20/10/2020	01030120701673	20/10/2020	0103200213	21/10/2020	918763	17/09/2020	490	0	490	CORE-STEP S
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120003901	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	502746	12/10/2020	17200	0	17200	CORE-STEP S
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120003902	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	253750	14/10/2020	1857	0	1857	CORE-STEP S
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0136278003030	01030120003903	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	253749	14/10/2020	5630	0	5630	CORE-STEP S
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030120003904	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	867443	12/10/2020	1250	0	1250	CORE-STEP S
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030120003905	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	609889	07/10/2020	64800	0	64800	CORE-STEP S
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003906	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	986811	12/10/2020	485	0	485	CORE-STEP S
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003907	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	241991	14/10/2020	44040	0	44040	CORE-STEP S

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X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003909	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	130264	14/10/2020	1990	0	1990	CORE-STEP S
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120003910	20/10/2020	01030120701674	20/10/2020	0103200213	21/10/2020	129490	14/10/2020	5260	0	5260	CORE-STEP S
X-I	AJAY K MISSAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120003911	20/10/2020	01030120701670	20/10/2020	0103200213	21/10/2020	A/2020-21/N/2/1	01/10/2020	172690.98	8594.98	164096	CORE-STEP S
X-I	TRIVENI ELECTRONICS AND ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280673	3840818075	01030120003912	20/10/2020	01030120701669	20/10/2020	0103200213	21/10/2020	001	09/03/2020	183136	3104	180032	CORE-STEP S
X-I	M/S TEJAS CONSTRUCTION DEOPUR DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500621	01030120003913	20/10/2020	01030120701671	20/10/2020	0103200213	21/10/2020	TC/BSL/01	07/10/2020	453747.94	45097.94	408650	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120003914	20/10/2020	01030120701675	20/10/2020	0103200214	22/10/2020	IOS1-INV5	14/10/2020	147748.96	5819.96	141929	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120003915	20/10/2020	01030120701676	20/10/2020	0103200214	22/10/2020	WKS/2020/02	03/10/2020	124285.98	4903.98	119382	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120003916	20/10/2020	01030120701677	20/10/2020	0103200217	26/10/2020	CR40	25/09/2020	114633.96	15989.96	98644	CORE-STEP S
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030120003917	20/10/2020	01030120701678	20/10/2020	0103200213	21/10/2020	K8	15/09/2020	1477908.88	174881.88	1303027	CORE-STEP S
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120003919	20/10/2020	01030120701679	20/10/2020	0103200213	21/10/2020	18/10/01	14/10/2020	2349177	88984	2260193	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030120003921	21/10/2020	01030120701680	21/10/2020	0103200213	21/10/2020	055305	16/10/2020	5270540	0	5270540	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030120003922	21/10/2020	01030120701680	21/10/2020	0103200213	21/10/2020	055306	16/10/2020	4839420	0	4839420	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120003923	21/10/2020	01030120701681	21/10/2020	0103200214	22/10/2020	po no 261186	12/10/2020	269652	0	269652	CORE-STEP S
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030120003925	21/10/2020	01030120701683	21/10/2020	0103200216	23/10/2020	280582	19/10/2020	131961	0	131961	CORE-STEP S
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030120003926	21/10/2020	01030120701684	21/10/2020	0103200216	23/10/2020	K7/61	17/09/2020	2761141.6	117153.6	2643988	CORE-STEP S
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030120003927	21/10/2020	01030120701685	21/10/2020	0103200214	22/10/2020	BSL/P/OFF /FURNIT	21/04/2020	14880	0	14880	CORE-STEP S
X-I	RAMCHANDRA DAGADU PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030120003928	21/10/2020	01030120701686	21/10/2020	0103200214	22/10/2020	237939	23/09/2020	13860	0	13860	CORE-STEP S
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100004871	01030120003929	21/10/2020	01030120701687	21/10/2020	0103200214	22/10/2020	237938	23/09/2020	14700	0	14700	CORE-STEP S
X-I	GRACE GROUP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200040033710	01030120003930	21/10/2020	01030120701688	21/10/2020	0103200214	22/10/2020	266994	29/09/2020	21965	0	21965	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	3635050400050151	01030120003931	21/10/2020	01030120701689	21/10/2020	0103200214	22/10/2020	17/2017/O NA-12	12/10/2020	1813999	51	1745276	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030120003932	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	210065	16/10/2020	360	0	360	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003933	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	293586	17/10/2020	24940	0	24940	CORE-STEP S
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003934	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	084207	15/10/2020	860	0	860	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003935	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	084444	15/10/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003936	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	966805	13/10/2020	1240	0	1240	CORE-STEP S

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X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003937	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	966566	13/10/2020	990	0	990	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120003938	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	967470	13/10/2020	890	0	890	CORE-STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003939	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	951633	14/10/2020	27540	0	27540	CORE-STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003940	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	096702	15/10/2020	460	0	460	CORE-STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120003941	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	096618	15/10/2020	630	0	630	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003942	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	463474	16/10/2020	47280	0	47280	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003943	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	463152	16/10/2020	2670	0	2670	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003944	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	240998	14/10/2020	1830	0	1830	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003945	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	240997	14/10/2020	920	0	920	CORE-STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120003946	21/10/2020	01030120701690	21/10/2020	0103200214	22/10/2020	770267	12/10/2020	54340	0	54340	CORE-STEPS
X-I	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120003947	22/10/2020	01030120701695	22/10/2020	0103200216	23/10/2020	132811	06/10/2020	2710	0	2710	CORE-STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120003948	22/10/2020	01030120701695	22/10/2020	0103200216	23/10/2020	097947	17/10/2020	1060	0	1060	CORE-STEPS
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120003949	22/10/2020	01030120701695	22/10/2020	0103200216	23/10/2020	095684	17/10/2020	970	0	970	CORE-STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120003950	22/10/2020	01030120701695	22/10/2020	0103200216	23/10/2020	214131	19/10/2020	890	0	890	CORE-STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120003951	22/10/2020	01030120701695	22/10/2020	0103200216	23/10/2020	097892	17/10/2020	1450	0	1450	CORE-STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003952	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	435094	08/10/2020	1400	0	1400	CORE-STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120003953	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	980998	14/10/2020	6020	0	6020	CORE-STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003954	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	995017	14/10/2020	3540	0	3540	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003955	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	261149	17/10/2020	1310	0	1310	CORE-STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003956	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	725407	15/10/2020	23860	0	23860	CORE-STEPS
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003957	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	002271	19/10/2020	1180	0	1180	CORE-STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120003958	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	620838	14/10/2020	1580	0	1580	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120003959	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	406403	14/10/2020	8120	0	8120	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120003960	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	426967	14/10/2020	10220	0	10220	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120003961	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	638836	08/10/2020	1080	0	1080	CORE-STEPS

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X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120003962	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	258471	17/10/2020	22210	0	22210	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120003963	22/10/2020	01030120701694	22/10/2020	0103200216	23/10/2020	631098	08/10/2020	14740	0	14740	CORE-STEP S
X-I	APEX MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206254263	01030120003964	22/10/2020	01030120701692	22/10/2020	0103200216	23/10/2020	ISO/20-21/0670	22/08/2020	29999.98	1186.98	28813	CORE-STEP S
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030120003966	22/10/2020	01030120701693	22/10/2020	0103200216	23/10/2020	NBP/10/03	19/10/2020	2966301.88	293855.88	2672446	CORE-STEP S
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120003967	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	997416	14/10/2020	73720	0	73720	CORE-STEP S
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120003968	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	546645	17/10/2020	2160	0	2160	CORE-STEP S
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120003969	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	615983	09/10/2020	2050	0	2050	CORE-STEP S
X-I	MSED CO LTD DARWAH MOTIBAG	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120003970	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	632015	09/10/2020	2580	0	2580	CORE-STEP S
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003971	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	772241	12/10/2020	3140	0	3140	CORE-STEP S
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003972	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	246513	30/09/2020	3110	0	3110	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003973	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	246686	30/09/2020	40420	0	40420	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003974	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	956006	14/10/2020	123520	0	123520	CORE-STEP S
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003975	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	184425	13/10/2020	260	0	260	CORE-STEP S
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003976	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	243204	14/10/2020	2450	0	2450	CORE-STEP S
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120003978	22/10/2020	01030120701696	22/10/2020	0103200216	23/10/2020	242739	14/10/2020	560	0	560	CORE-STEP S
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL05314570006066	01030120003979	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	825398	08/10/2020	19011	0	19011	CORE-STEP S
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120003980	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	770555	12/10/2020	1750	0	1750	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120003981	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	098614	08/10/2020	7580	0	7580	CORE-STEP S
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120003982	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	265136	17/10/2020	136510	0	136510	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120003983	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	098741	08/10/2020	98393	0	98393	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120003984	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	183068	13/10/2020	796	0	796	CORE-STEP S
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0131520810790	01030120003985	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	985054	12/10/2020	1538	0	1538	CORE-STEP S
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0131457017496	01030120003986	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	986172	12/10/2020	1810	0	1810	CORE-STEP S
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030120003987	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	324230	15/10/2020	954	0	954	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120003988	22/10/2020	01030120701697	22/10/2020	0103200216	23/10/2020	230620	14/10/2020	947	0	947	CORE-STEP S

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X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY- Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120003989	22/10/2020	01030120701698	22/10/2020	0103200216	23/10/2020	21	19/10/2020	2632678.72	284004.72	2348674	CORE- STEPS
X-I	EASTERN HARDWARE MART- KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001218	30799448596	01030120003990	23/10/2020	01030120701699	23/10/2020	0103200216	23/10/2020	043/2020-2021	21/10/2020	11684557.92	924039.92	10760518	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120003992	23/10/2020	01030120701708	26/10/2020	0103200218	27/10/2020	K-3rd/65	15/09/2020	733314.96	78045.96	655269	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030120003993	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	600954	09/10/2020	850	0	850	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030120003994	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	600959	09/10/2020	850	0	850	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120003995	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	079795	15/10/2020	270	0	270	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120003996	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	283912	17/10/2020	7260	0	7260	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030120003997	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	284121	17/10/2020	6140	0	6140	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120003998	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	610656	08/10/2020	1305	0	1305	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120003999	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	045978	17/10/2020	2200	0	2200	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120004000	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	741645	12/10/2020	380	0	380	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120004001	23/10/2020	01030120701701	23/10/2020	0103200217	26/10/2020	536379	08/10/2020	410	0	410	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030120004002	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	748353	12/10/2020	5620	0	5620	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030007448	01030120004003	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	748492	12/10/2020	2120	0	2120	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004004	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	941621	13/10/2020	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004005	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	748394	12/10/2020	25640	0	25640	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120004006	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	597715	09/10/2020	2270	0	2270	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004007	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	489348	07/10/2020	13690	0	13690	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004008	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	020579	14/10/2020	1570	0	1570	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030120004009	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	195818	16/10/2020	480	0	480	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030120004010	23/10/2020	01030120701702	23/10/2020	0103200217	26/10/2020	537957	08/10/2020	640	0	640	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030120004011	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	200140	16/10/2020	1000	0	1000	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120004012	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	647305	12/10/2020	2600	0	2600	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120004013	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	647246	12/10/2020	290	0	290	CORE- STEPS

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X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004014	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	647237	12/10/2020	6155	0	6155	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004015	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	690566	10/10/2020	6770	0	6770	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004016	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	690562	10/10/2020	960	0	960	CORE-STEP S
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111966004936	01030120004017	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	219460	17/10/2020	910	0	910	CORE-STEP S
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01120150000942	01030120004018	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	219180	17/10/2020	1630	0	1630	CORE-STEP S
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030120004019	23/10/2020	01030120701703	23/10/2020	0103200217	26/10/2020	14/43	14/10/2020	33926	0	33926	CORE-STEP S
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030120004020	23/10/2020	01030120701704	23/10/2020	0103200217	26/10/2020	A/18-19/N/31/09	23/10/2020	13320104.99	504311.99	12815793	CORE-STEP S
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030120004021	24/10/2020	01030120701705	24/10/2020	0103200217	26/10/2020	040069	14/10/2020	4480	0	4480	CORE-STEP S
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030120004022	24/10/2020	01030120701705	24/10/2020	0103200217	26/10/2020	039935	14/10/2020	2650	0	2650	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030120004023	24/10/2020	01030120701705	24/10/2020	0103200217	26/10/2020	952561	14/10/2020	2800	0	2800	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030120004024	24/10/2020	01030120701705	24/10/2020	0103200217	26/10/2020	067749	15/10/2020	1210	0	1210	CORE-STEP S
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030120004025	24/10/2020	01030120701705	24/10/2020	0103200217	26/10/2020	944670	13/10/2020	960	0	960	CORE-STEP S
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120004026	24/10/2020	01030120701705	24/10/2020	0103200217	26/10/2020	541445	08/10/2020	910	0	910	CORE-STEP S
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120004027	24/10/2020	01030120701705	24/10/2020	0103200217	26/10/2020	541612	08/10/2020	120	0	120	CORE-STEP S
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120004028	24/10/2020	01030120701706	24/10/2020	0103200217	26/10/2020	766478	12/10/2020	885	0	885	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004029	24/10/2020	01030120701706	24/10/2020	0103200217	26/10/2020	851081	09/10/2020	1170	0	1170	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004030	24/10/2020	01030120701706	24/10/2020	0103200217	26/10/2020	067375	15/10/2020	1205	0	1205	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004031	24/10/2020	01030120701706	24/10/2020	0103200217	26/10/2020	067397	15/10/2020	1175	0	1175	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004032	24/10/2020	01030120701706	24/10/2020	0103200217	26/10/2020	944071	14/10/2020	1310	0	1310	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004033	24/10/2020	01030120701706	24/10/2020	0103200217	26/10/2020	944106	14/10/2020	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111969000161	01030120004034	24/10/2020	01030120701707	24/10/2020	0103200217	26/10/2020	219268	17/10/2020	7760	0	7760	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030120004035	24/10/2020	01030120701707	24/10/2020	0103200217	26/10/2020	1	17/10/2020	1580	0	1580	CORE-STEP S
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004036	24/10/2020	01030120701707	24/10/2020	0103200217	26/10/2020	486999	07/10/2020	20510	0	20510	CORE-STEP S
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004037	24/10/2020	01030120701707	24/10/2020	0103200217	26/10/2020	611505	08/10/2020	695	0	695	CORE-STEP S

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X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030120004038	24/10/2020	01030120701707	24/10/2020	0103200217	26/10/2020	740954	12/10/2020	1996	0	1996	CORE-STEP S
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004039	24/10/2020	01030120701707	24/10/2020	0103200217	26/10/2020	943175	14/10/2020	280	0	280	CORE-STEP S
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004040	24/10/2020	01030120701707	24/10/2020	0103200217	26/10/2020	943058	14/10/2020	624	0	624	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004041	24/10/2020	01030120701707	24/10/2020	0103200217	26/10/2020	943046	14/10/2020	6420	0	6420	CORE-STEP S
X-I	NEW DANISH FOOTWEAR	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030120004042	26/10/2020	01030120701709	26/10/2020	0103200218	27/10/2020	280575	17/09/2020	78741	0	78741	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120004043	26/10/2020	01030120701710	26/10/2020	0103200218	27/10/2020	19	22/09/2020	450987.94	49182.94	401805	CORE-STEP S
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	021311023794	01030120004044	26/10/2020	01030120701711	26/10/2020	0103200218	27/10/2020	119	17/09/2020	17243.94	1196.94	16047	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030120004045	26/10/2020	01030120701712	26/10/2020	0103200218	27/10/2020	01	11/07/2020	23518	470	23048	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030120004046	26/10/2020	01030120701712	26/10/2020	0103200218	27/10/2020	02	11/07/2020	23855	477	23378	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030120004047	26/10/2020	01030120701712	26/10/2020	0103200218	27/10/2020	03	11/07/2020	17557	351	17206	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030120004048	26/10/2020	01030120701712	26/10/2020	0103200218	27/10/2020	04	11/07/2020	26784	536	26248	CORE-STEP S
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010034	01030120004049	26/10/2020	01030120701712	26/10/2020	0103200218	27/10/2020	05	11/07/2020	26897	538	26359	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314573259780	01030120004052	26/10/2020	01030120701714	26/10/2020	0103200218	27/10/2020	825060	08/10/2020	2240	0	2240	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004053	26/10/2020	01030120701714	26/10/2020	0103200218	27/10/2020	985936	12/10/2020	210	0	210	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004054	26/10/2020	01030120701714	26/10/2020	0103200218	27/10/2020	985942	12/10/2020	200	0	200	CORE-STEP S
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004055	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	436495	20/10/2020	1760	0	1760	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB00000123	20034001926	01030120004056	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	124712	19/10/2020	1520	0	1520	CORE-STEP S
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030120004057	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	871228	22/10/2020	980	0	980	CORE-STEP S
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120004058	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	034244	17/10/2020	7570	0	7570	CORE-STEP S
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030120004059	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	230034	19/10/2020	38200	0	38200	CORE-STEP S
X-I	MSED CO LTD MHASAWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111079100424	01030120004060	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	364438	19/10/2020	950	0	950	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120004061	27/10/2020	01030120701715	27/10/2020	0103200219	28/10/2020	PO NO 261187	20/10/2020	733785	0	733785	CORE-STEP S
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004062	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	691108	21/10/2020	37860	0	37860	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004063	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	691818	21/10/2020	290	0	290	CORE-STEP S

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X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004064	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	859021	22/10/2020	4480	0	4480	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030120004065	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	347010	19/10/2020	180	0	180	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120004066	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	940650	15/10/2020	1180	0	1180	CORE- STEPS
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120004067	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	941583	15/10/2020	4670	0	4670	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120004068	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	980296	14/10/2020	13880	0	13880	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011142240 01393	01030120004069	27/10/2020	01030120701716	27/10/2020	0103200219	28/10/2020	687471	20/10/2020	9130	0	9130	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01030120004071	27/10/2020	01030120701717	27/10/2020	0103200219	28/10/2020	42	23/10/2020	4315937.99	1443453.99	2872484	CORE- STEPS
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00BHUSAW	09370200000454	01030120004074	27/10/2020	01030120701719	27/10/2020	0103200219	28/10/2020	DTT/BSL/07/18-19	09/10/2020	376343.94	14745.94	361598	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120004076	28/10/2020	01030120701721	28/10/2020	0103200219	28/10/2020	TRR008-0411	19/10/2020	2781434.88	300047.88	2481387	CORE- STEPS
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210002322	01030120004077	28/10/2020	01030120701722	28/10/2020	0103200219	28/10/2020	4	27/10/2020	6258252	236970	6021282	CORE- STEPS
X-I	SMT.VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01030120004080	28/10/2020	01030120701723	28/10/2020	0103200221	29/10/2020	280571	15/09/2020	34330	0	34330	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01030120004082	28/10/2020	01030120701724	28/10/2020	0103200225	02/11/2020	6135030493	28/08/2020	4856878.4	667247.4	4189631	CORE- STEPS
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000095	01030120004083	28/10/2020	01030120701725	28/10/2020	0103200225	02/11/2020	2019-20/04	20/10/2020	10323504.92	456466.92	9867038	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011197688 83928	01030120004084	28/10/2020	01030120701727	28/10/2020	0103200221	29/10/2020	949787	14/10/2020	23206	0	23206	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030120004085	28/10/2020	01030120701728	28/10/2020	0103200221	29/10/2020	198609	21/10/2020	192250	0	192250	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004086	28/10/2020	01030120701728	28/10/2020	0103200221	29/10/2020	704101	19/10/2020	11270	0	11270	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004087	28/10/2020	01030120701728	28/10/2020	0103200221	29/10/2020	908998	21/10/2020	440	0	440	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030120004088	28/10/2020	01030120701728	28/10/2020	0103200221	29/10/2020	043553	26/10/2020	640	0	640	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030120004089	28/10/2020	01030120701728	28/10/2020	0103200221	29/10/2020	043534	26/10/2020	5510	0	5510	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520168	016811001331	01030120004090	28/10/2020	01030120701728	28/10/2020	0103200221	29/10/2020	696880	09/10/2020	1320	0	1320	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030120004091	28/10/2020	01030120701728	28/10/2020	0103200221	29/10/2020	842199	22/10/2020	52780	0	52780	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120004092	28/10/2020	01030120701726	28/10/2020	0103200225	02/11/2020	NTM/13	14/10/2020	6154940	602355	5552585	CORE- STEPS
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030120004093	28/10/2020	01030120701729	28/10/2020	0103200225	02/11/2020	NSP/BGN/20/V	26/09/2020	885839.64	34640.64	851199	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030120004094	28/10/2020	01030120701730	28/10/2020	0103200221	29/10/2020	306	20/10/2020	399920.86	15665.86	384255	CORE- STEPS

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X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004095	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	607437	19/10/2020	1470	0	1470	CORE-STEP S
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004096	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	607402	19/10/2020	7075	0	7075	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004097	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	607219	19/10/2020	810	0	810	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004098	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	607224	19/10/2020	53980	0	53980	CORE-STEP S
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030120004099	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	932560	21/10/2020	1600	0	1600	CORE-STEP S
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004100	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	433527	20/10/2020	465	0	465	CORE-STEP S
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120004101	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	585368	19/10/2020	19320	0	19320	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120004102	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	585373	19/10/2020	7000	0	7000	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004103	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	725229	19/10/2020	450	0	450	CORE-STEP S
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004104	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	527380	17/10/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD KHUMGAON BURT I	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004105	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	724440	19/10/2020	750	0	750	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004106	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	724346	19/10/2020	6540	0	6540	CORE-STEP S
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004107	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	723768	19/10/2020	690	0	690	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004108	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	903008	20/10/2020	13570	0	13570	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004109	28/10/2020	01030120701731	28/10/2020	0103200221	29/10/2020	903252	20/10/2020	1520	0	1520	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120004110	28/10/2020	01030120701732	28/10/2020	0103200225	02/11/2020	MB/41	19/10/2020	225568.98	22391.98	203177	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030120004111	28/10/2020	01030120701744	31/10/2020	0103200225	02/11/2020	RR/BSL/17/9	15/04/2020	165986	0	165986	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030120004112	28/10/2020	01030120701744	31/10/2020	0103200225	02/11/2020	RR/BSL/17/9	29/05/2020	153082	0	153082	CORE-STEP S
X-I	SMT.VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01030120004113	28/10/2020	01030120701735	28/10/2020	0103200221	29/10/2020	01	01/10/2020	455999.99	19317.99	436682	CORE-STEP S
X-I	Shri Purushottam Bhaulal Shinde	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01030120004114	28/10/2020	01030120701733	28/10/2020	0103200221	29/10/2020	PBS/05/11/2019-2	26/10/2020	118516.66	4627.66	113889	CORE-STEP S
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004116	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	374496	23/10/2020	1950	0	1950	CORE-STEP S
X-I	PAWAR DHIRAJ ASHOK KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007400	0074009900000124	01030120004117	29/10/2020	01030120701737	29/10/2020	0103200225	02/11/2020	02	15/09/2020	1201278.96	46890.96	1154388	CORE-STEP S
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004118	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	078305	20/10/2020	38910	0	38910	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004119	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	374086	23/10/2020	4120	0	4120	CORE-STEP S

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X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004120	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	374111	23/10/2020	3020	0	3020	CORE-STEP
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120004121	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	083904	20/10/2020	3290	0	3290	CORE-STEP
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120004122	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	614235	12/10/2020	30010	0	30010	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120004123	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	795205	12/10/2020	960	0	960	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120004124	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	795189	12/10/2020	6440	0	6440	CORE-STEP
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120004125	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	781358	26/10/2020	430	0	430	CORE-STEP
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120004126	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	461676	20/10/2020	2550	0	2550	CORE-STEP
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030120004127	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	779139	12/10/2020	3416	0	3416	CORE-STEP
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030120004130	29/10/2020	01030120701736	29/10/2020	0103200221	29/10/2020	285938	17/10/2020	12990	0	12990	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004131	29/10/2020	01030120701739	29/10/2020	0103200225	02/11/2020	PO284002	28/10/2020	383999	0	383999	CORE-STEP
X-I	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30799448596	01030120004132	29/10/2020	01030120701738	29/10/2020	0103200225	02/11/2020	45/2020-21	22/10/2020	276428.99	64744.99	211684	CORE-STEP
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120004133	29/10/2020	01030120701740	29/10/2020	0103200225	02/11/2020	279179	01/09/2020	108520	0	108520	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120004135	29/10/2020	01030120701741	29/10/2020	0103200225	02/11/2020	05	10/10/2020	3810895	187948	3622947	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030120004136	29/10/2020	01030120701742	29/10/2020	0103200223	31/10/2020	25/01	23/10/2020	8699892.9	845161.9	7854731	CORE-STEP
X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030120004137	29/10/2020	01030120701743	29/10/2020	0103200225	02/11/2020	CR/00022/B2	24/09/2020	1461017	43880	1417137	CORE-STEP
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	44220500000086	01030120004138	31/10/2020	01030120701745	31/10/2020	0103200226	03/11/2020	BC-2020/164	22/10/2020	6517841.97	246797.97	6271044	CORE-STEP
X-I	C P ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108000352	01030120004139	31/10/2020	01030120701746	31/10/2020	0103200225	02/11/2020	1	31/08/2020	2604807	200736	2404071	CORE-STEP
X-I	M/S PIMI GREEN TECHNOLOGIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004628	37718120048	01030120004140	31/10/2020	01030120701747	31/10/2020	0103200225	02/11/2020	TRD/06/2019/ONA5	15/10/2020	119034	4699	114335	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120004142	31/10/2020	01030120701748	31/10/2020	0103200226	03/11/2020	9215	09/10/2020	482257	47244	435013	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120004143	31/10/2020	01030120701748	31/10/2020	0103200226	03/11/2020	9220	27/10/2020	425424.98	41681.98	383743	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120004144	31/10/2020	01030120701748	31/10/2020	0103200226	03/11/2020	9219	26/10/2020	177666	17437	160229	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120004145	31/10/2020	01030120701749	31/10/2020	0103200226	03/11/2020	43	23/10/2020	494980	18789	476191	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120004146	31/10/2020	01030120701749	31/10/2020	0103200226	03/11/2020	46	23/10/2020	499788	48958	450830	CORE-STEP

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X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120004147	31/10/2020	01030120701749	31/10/2020	0103200226	03/11/2020	44	23/10/2020	498774	104513	394261	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120004148	31/10/2020	01030120701749	31/10/2020	0103200226	03/11/2020	45	23/10/2020	498349	48818	449531	CORE- STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210002452	01030120004149	31/10/2020	01030120701750	31/10/2020	0103200226	03/11/2020	BC- 2020/161	13/10/2020	100842.98	3984.98	96858	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651000000064	01030120004151	31/10/2020	01030120701752	31/10/2020	0103200226	03/11/2020	2020/154	08/10/2020	303452	52872	250580	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120004152	31/10/2020	01030120701753	31/10/2020	0103200226	03/11/2020	JMMSC/BS L/03	09/10/2020	368706	14009	354697	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004153	31/10/2020	01030120701754	31/10/2020	0103200226	03/11/2020	NK/PC/202 0-21	14/08/2020	464643	17641	447002	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004154	31/10/2020	01030120701754	31/10/2020	0103200226	03/11/2020	NK/PC/43/ 2020-21	14/08/2020	254150	9672	244478	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004155	31/10/2020	01030120701754	31/10/2020	0103200226	03/11/2020	NK/PC/44/ 20-21	14/08/2020	89017.99	3419.99	85598	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004156	31/10/2020	01030120701754	31/10/2020	0103200226	03/11/2020	NK/PC/45/ 2020-21	14/08/2020	220225	8387	211838	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004157	31/10/2020	01030120701754	31/10/2020	0103200226	03/11/2020	NK/PC/46/ 2020-21	14/08/2020	257658.99	9804.99	247854	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004158	31/10/2020	01030120701754	31/10/2020	0103200226	03/11/2020	NK/PC/48/ 2020-21	14/08/2020	171724	6551	165173	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004159	31/10/2020	01030120701754	31/10/2020	0103200226	03/11/2020	NK/PC/49/ 2020-21	14/08/2020	212567	8097	204470	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120004160	31/10/2020	01030120701748	31/10/2020	0103200226	03/11/2020	9216	14/10/2020	79731.99	7852.99	71879	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120004161	31/10/2020	01030120701748	31/10/2020	0103200226	03/11/2020	9214	09/10/2020	494060.99	48398.99	445662	CORE- STEPS
X-I	SHARDA CONSTRUCTION- JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030140	63007747649	01030120004162	31/10/2020	01030120701755	31/10/2020	0103200226	03/11/2020	CR/BSL/S H/01	28/09/2020	1212414.99	126621.99	1085793	CORE- STEPS
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004712	01/10/2020	01030220701213	01/10/2020	973031	01/10/2020	300351	07/09/2020	9529	0	9529	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004713	01/10/2020	01030220701213	01/10/2020	973033	01/10/2020	302226	04/09/2020	9998	0	9998	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004714	01/10/2020	01030220701213	01/10/2020	973033	01/10/2020	302415	19/09/2020	5000	0	5000	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004715	01/10/2020	01030220701213	01/10/2020	973033	01/10/2020	302424	19/09/2020	5000	0	5000	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004716	01/10/2020	01030220701213	01/10/2020	973033	01/10/2020	298	01/07/2020	4641	0	4641	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004717	01/10/2020	01030220701213	01/10/2020	973033	01/10/2020	302502	28/09/2020	6980	0	6980	IMP
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004718	01/10/2020	01030220701213	01/10/2020	973031	01/10/2020	302532	29/09/2020	7470	0	7470	CASH

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X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004719	01/10/2020	01030220701213	01/10/2020	973031	01/10/2020	1-11	30/09/2020	17300	0	17300	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004720	01/10/2020	01030220701217	01/10/2020	0103200198	05/10/2020	33	18/04/2020	22748	0	22748	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004721	01/10/2020	01030220701217	01/10/2020	0103200198	05/10/2020	132	19/05/2020	10554	0	10554	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004722	01/10/2020	01030220701217	01/10/2020	0103200198	05/10/2020	2311	26/02/2020	14653	0	14653	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004723	01/10/2020	01030220701216	01/10/2020	0103200198	05/10/2020	368	18/08/2020	40961	0	40961	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004724	01/10/2020	01030220701217	01/10/2020	0103200198	05/10/2020	345	02/08/2020	17662	0	17662	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004725	01/10/2020	01030220701216	01/10/2020	0103200198	05/10/2020	364	30/07/2020	34519	0	34519	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004726	01/10/2020	01030220701217	01/10/2020	0103200198	05/10/2020	71	30/04/2020	14891	0	14891	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004727	01/10/2020	01030220701216	01/10/2020	0103200198	05/10/2020	1457	28/10/2019	28749	0	28749	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004728	01/10/2020	01030220701217	01/10/2020	0103200198	05/10/2020	361	20/07/2020	11722	0	11722	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004729	01/10/2020	01030220701217	01/10/2020	0103200198	05/10/2020	253	20/07/2020	10589	0	10589	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004730	01/10/2020	01030220701216	01/10/2020	0103200198	05/10/2020	254	18/07/2020	27521	0	27521	CORE-STEP
X-II	VIBHU SALES-GWALIOR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000295	0295201003417	01030220004731	01/10/2020	01030220701219	01/10/2020	0103200204	13/10/2020	273349	08/09/2020	34950	0	34950	CORE-STEP
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030220004732	01/10/2020	01030220701230	06/10/2020	0103200201	08/10/2020	GCB070092020	21/09/2020	14631.96	259.96	14372	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220004733	01/10/2020	01030220701216	01/10/2020	0103200198	05/10/2020	263	09/07/2020	35308	0	35308	CORE-STEP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220004734	01/10/2020	01030220701214	01/10/2020	973034	01/10/2020	302504	28/09/2020	18061	0	18061	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030220004735	01/10/2020	01030220701215	01/10/2020	0103200197	01/10/2020	554500040652	01/09/2020	433653.06	7350.06	426303	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220004736	01/10/2020	01030220701218	01/10/2020	0103200198	05/10/2020	1.681	14/06/2019	138563	0	138563	CORE-STEP
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030220004737	01/10/2020	01030220701220	01/10/2020	0103200198	05/10/2020	102988	30/09/2020	210600	0	210600	CORE-STEP

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X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030220004738	01/10/2020	01030220701220	01/10/2020	0103200198	05/10/2020	102989	30/09/2020	210600	0	210600	CORE- STEPS
X-II	MAA ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	DENA BANK- BKDN0110848	084811023805	01030220004739	01/10/2020	01030220701220	01/10/2020	0103200198	05/10/2020	102992	30/09/2020	210600	0	210600	CORE- STEPS
X-II	OM PRAKASH MENGHANI- BHOPAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002857	285711100000335	01030220004740	01/10/2020	01030220701220	01/10/2020	0103200198	05/10/2020	103032	30/09/2020	215000	0	215000	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030220004741	01/10/2020	01030220701220	01/10/2020	0103200198	05/10/2020	103033	30/09/2020	215000	0	215000	CORE- STEPS
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000221	02218730000176	01030220004742	01/10/2020	01030220701220	01/10/2020	0103200198	05/10/2020	103035	30/09/2020	215000	0	215000	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0185102000007184	01030220004743	01/10/2020	01030220701220	01/10/2020	0103200198	05/10/2020	103036	30/09/2020	215000	0	215000	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01030220004744	01/10/2020	01030220701220	01/10/2020	0103200198	05/10/2020	103038	30/09/2020	215000	0	215000	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220004745	01/10/2020	01030220701221	01/10/2020	0103200198	05/10/2020	1.2810	05/02/2020	11716	0	11716	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220004746	01/10/2020	01030220701221	01/10/2020	0103200198	05/10/2020	2677	23/01/2020	16412	0	16412	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004747	05/10/2020	01030220701222	05/10/2020	973042	12/10/2020	0422	03/08/2020	6270	0	6270	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004748	05/10/2020	01030220701222	05/10/2020	973042	12/10/2020	2352	30/06/2020	2500	0	2500	CASH
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000	01030220004749	05/10/2020	01030220701222	05/10/2020	973042	12/10/2020	0213	09/09/2020	19070	0	19070	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004750	05/10/2020	01030220701222	05/10/2020	973043	12/10/2020	052	16/12/2019	11708	0	11708	IMP
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004751	05/10/2020	01030220701222	05/10/2020	973042	12/10/2020	825	10/06/2020	3000	0	3000	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004752	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	SAFETY/G ENL/09	30/09/2020	7355	0	7355	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004753	05/10/2020	01030220701223	05/10/2020	973042	12/10/2020	302523	28/09/2020	9670	0	9670	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004754	05/10/2020	01030220701223	05/10/2020	973042	12/10/2020	09	21/09/2020	8000	0	8000	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004755	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	302202	04/09/2020	12341	0	12341	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004756	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	302499	25/09/2020	6988	0	6988	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004757	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	302497	25/09/2020	6948	0	6948	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004758	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	302461	23/09/2020	9966	0	9966	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004759	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	302522	28/09/2020	5000	0	5000	IMP
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030220004760	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	00	02/10/2019	8000	0	8000	IMP

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X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004761	05/10/2020	01030220701225	05/10/2020	973043	12/10/2020	NIL	02/06/2020	36108	0	36108	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004762	05/10/2020	01030220701223	05/10/2020	973042	12/10/2020	302501	30/09/2020	9970	0	9970	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004763	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	302198	04/09/2020	3465	0	3465	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004764	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	583	01/07/2020	2992	0	2992	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004765	05/10/2020	01030220701223	05/10/2020	973043	12/10/2020	PETROL/09	30/09/2020	17470	0	17470	IMP
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004766	05/10/2020	01030220701223	05/10/2020	973042	12/10/2020	173	23/09/2020	980	0	980	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004767	05/10/2020	01030220701223	05/10/2020	973042	12/10/2020	720	22/05/2020	950	0	950	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004768	05/10/2020	01030220701224	05/10/2020	973042	12/10/2020	741	02/09/2020	14826	0	14826	CASH
X-II	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030220004769	06/10/2020	01030220701282	13/10/2020	0103200205	14/10/2020	056	07/09/2020	4349.96	87.96	4262	CORE-STEPS
X-II	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01030220004770	06/10/2020	01030220701230	06/10/2020	0103200201	08/10/2020	23/20-21	03/08/2020	3304	66	3238	CORE-STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220004771	06/10/2020	01030220701230	06/10/2020	0103200201	08/10/2020	177	26/08/2020	14717.96	294.96	14423	CORE-STEPS
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030220004772	06/10/2020	01030220701234	06/10/2020	973037	07/10/2020	41 VOUCHERS	01/09/2020	399728	0	399728	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220004773	06/10/2020	01030220701226	06/10/2020	973035	06/10/2020	762653	01/10/2020	435000	0	435000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220004774	06/10/2020	01030220701228	06/10/2020	0103200200	07/10/2020	10331	17/09/2020	360000	0	360000	CORE-STEPS
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004775	06/10/2020	01030220701227	06/10/2020	973043	12/10/2020	06	02/09/2020	2495	0	2495	IMP
X-II	SSE SIG MMR	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01030220004776	06/10/2020	01030220701227	06/10/2020	973043	12/10/2020	332	07/10/2019	7990	0	7990	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004777	06/10/2020	01030220701227	06/10/2020	973042	12/10/2020	13	18/09/2020	15540	0	15540	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004778	06/10/2020	01030220701227	06/10/2020	973042	12/10/2020	302582	01/10/2020	6820	0	6820	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004779	06/10/2020	01030220701227	06/10/2020	973043	12/10/2020	2084	05/08/2020	3145	0	3145	IMP
X-II	IPF/BSL.STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004780	06/10/2020	01030220701227	06/10/2020	973042	12/10/2020	7701	05/09/2020	4000	0	4000	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004781	06/10/2020	01030220701227	06/10/2020	973042	12/10/2020	218	16/01/2020	4972	0	4972	CASH

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X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004782	06/10/2020	01030220701227	06/10/2020	973042	12/10/2020	01	04/05/2020	8000	0	8000	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004783	06/10/2020	01030220701227	06/10/2020	973042	12/10/2020	270	17/03/2020	20000	0	20000	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220004784	06/10/2020	01030220701242	07/10/2020	0103200206	15/10/2020	CBS/20-21/034	06/08/2020	45608.02	1755.02	43853	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220004785	06/10/2020	01030220701242	07/10/2020	0103200206	15/10/2020	CBS/20-21/045	24/08/2020	39599.4	5419.4	34180	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220004786	06/10/2020	01030220701242	07/10/2020	0103200206	15/10/2020	CBS/20-21/044	24/08/2020	10774.62	1452.62	9322	CORE-STEP
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01030220004787	06/10/2020	01030220701243	07/10/2020	0103200206	15/10/2020	AMC/2020/136084	25/06/2020	22125	1490	20635	CORE-STEP
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01030220004788	06/10/2020	01030220701243	07/10/2020	0103200206	15/10/2020	AMC/2020/136085	25/06/2020	22125	1490	20635	CORE-STEP
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01030220004789	06/10/2020	01030220701243	07/10/2020	0103200206	15/10/2020	AMC/2020/136086	25/06/2020	22125	1490	20635	CORE-STEP
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01030220004790	06/10/2020	01030220701243	07/10/2020	0103200206	15/10/2020	AMC/2020/136087	25/06/2020	22125	1490	20635	CORE-STEP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004791	06/10/2020	01030220701229	06/10/2020	973037	07/10/2020	250	16/09/2020	3980	0	3980	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004792	06/10/2020	01030220701229	06/10/2020	973037	07/10/2020	37	10/09/2020	4000	0	4000	CASH
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01030220004793	06/10/2020	01030220701243	07/10/2020	0103200206	15/10/2020	AMC/2020/136088	25/06/2020	22125	1490	20635	CORE-STEP
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01030220004794	06/10/2020	01030220701243	07/10/2020	0103200206	15/10/2020	AMC/2020/136089	25/06/2020	22125	1490	20635	CORE-STEP
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01030220004795	06/10/2020	01030220701243	07/10/2020	0103200206	15/10/2020	AMC/2020/136239	31/07/2020	22125	1490	20635	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220004796	06/10/2020	01030220701236	06/10/2020	0103200202	09/10/2020	1.2825	05/02/2020	249745	0	249745	CORE-STEP
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004800	06/10/2020	01030220701231	06/10/2020	973042	12/10/2020	may/05/01	05/05/2020	9834	0	9834	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220004801	06/10/2020	01030220701232	06/10/2020	0103200200	07/10/2020	DIESEL/BPCL/01	17/09/2020	1933694	0	1933694	CORE-STEP
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004802	06/10/2020	01030220701233	06/10/2020	973042	12/10/2020	M-8/20-21	05/06/2020	9992	0	9992	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220004803	06/10/2020	01030220701235	06/10/2020	0103200201	08/10/2020	1.1029	26/07/2019	6833	0	6833	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220004804	06/10/2020	01030220701236	06/10/2020	0103200202	09/10/2020	1.2607	14/01/2020	58605	0	58605	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004805	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	JSI/1100	18/08/2020	1288	103	1185	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220004806	06/10/2020	01030220701235	06/10/2020	0103200201	08/10/2020	18-19-2795	09/02/2019	16313	0	16313	CORE-STEP

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004807	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	JSI/734	03/07/2020	46323.2	827.2	45496	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004808	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	JSI/456	08/06/2020	67905.6	.6	67905	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220004809	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	JSI/565	15/06/2020	16269.12	.12	16269	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220004810	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	NSI-0249/2020-21	25/08/2020	172521.44	6911.44	165610	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220004811	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	NSI-0257/2020-21	28/08/2020	76758.07	2031.07	74727	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220004812	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	NSI-0258/2020-21	28/08/2020	172200	3280	168920	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220004813	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	G/17	15/04/2020	130928	2678	128250	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030220004814	06/10/2020	01030220701237	06/10/2020	0103200204	13/10/2020	X/152	24/06/2020	49728	1740	47988	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004816	06/10/2020	01030220701238	06/10/2020	0103200201	08/10/2020	52	24/06/2020	16020	0	16020	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004817	06/10/2020	01030220701238	06/10/2020	0103200201	08/10/2020	53	26/04/2020	5845	0	5845	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004818	06/10/2020	01030220701238	06/10/2020	0103200201	08/10/2020	50	03/06/2020	3260	0	3260	CORE-STEP S
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004819	06/10/2020	01030220701238	06/10/2020	0103200201	08/10/2020	51	18/06/2020	16020	0	16020	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004820	06/10/2020	01030220701239	06/10/2020	0103200201	08/10/2020	MHNK2-OCR-6358	25/05/2020	4173	0	4173	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004822	06/10/2020	01030220701239	06/10/2020	0103200201	08/10/2020	MHNK2-ICR-5707	11/07/2020	6848	0	6848	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004823	06/10/2020	01030220701267	09/10/2020	0103200204	13/10/2020	MHNK2-OCR-6542	16/06/2020	3413	0	3413	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004824	06/10/2020	01030220701240	06/10/2020	0103200202	09/10/2020	MHNK2-ICR-5689	11/07/2020	36929	0	36929	CORE-STEP S
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004825	07/10/2020	01030220701241	07/10/2020	973042	12/10/2020	302602	02/10/2020	9920	0	9920	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004826	07/10/2020	01030220701241	07/10/2020	973043	12/10/2020	302640	04/10/2020	7000	0	7000	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004827	07/10/2020	01030220701241	07/10/2020	973042	12/10/2020	877	01/09/2020	9998	0	9998	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004828	07/10/2020	01030220701241	07/10/2020	973043	12/10/2020	215	17/08/2020	24843	0	24843	IMP
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004829	07/10/2020	01030220701241	07/10/2020	973043	12/10/2020	029	28/09/2020	10680	0	10680	IMP
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004830	07/10/2020	01030220701241	07/10/2020	973042	12/10/2020	49	02/09/2020	4856	0	4856	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004831	07/10/2020	01030220701241	07/10/2020	973043	12/10/2020	1	02/10/2020	9795	0	9795	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004832	07/10/2020	01030220701260	08/10/2020	973041	09/10/2020	21 VOUCHERS	13/09/2020	19092	0	19092	CASH

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X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220004833	07/10/2020	01030220701246	07/10/2020	973039	08/10/2020	772743	14/08/2020	3000	0	3000	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030220004834	07/10/2020	01030220701247	07/10/2020	0103200201	08/10/2020	RP/20-21/047	24/09/2020	14864	297	14567	CORE-STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004835	07/10/2020	01030220701244	07/10/2020	973043	12/10/2020	234	20/09/2020	24550	0	24550	IMP
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004836	07/10/2020	01030220701245	07/10/2020	973043	12/10/2020	269	18/01/2020	4959	0	4959	IMP
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030220004837	07/10/2020	01030220701246	07/10/2020	973040	08/10/2020	740262	05/10/2020	4000	0	4000	DEMA ND DRAFT
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004838	07/10/2020	01030220701248	07/10/2020	973043	12/10/2020	6261	03/06/2020	11853	0	11853	IMP
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004839	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	3604	02/08/2020	11000	0	11000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004840	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	1790	14/08/2020	2000	0	2000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004841	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	3652	10/09/2020	7000	0	7000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220004842	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	3637	09/09/2020	5000	0	5000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004843	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	3603	03/08/2020	2500	0	2500	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004844	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	3679	15/09/2020	3000	0	3000	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004845	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	32	08/09/2020	4670	0	4670	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004846	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	9049	06/09/2020	3500	0	3500	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004847	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	332	30/07/2020	860	0	860	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004848	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	6867	02/09/2020	12000	0	12000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004849	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	14914	15/09/2020	12000	0	12000	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004850	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	331	10/09/2020	3971	0	3971	CASH
X-II	PRINCIPAL RPF ZTC NK TEMPORARY IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000	01030220004851	07/10/2020	01030220701248	07/10/2020	973042	12/10/2020	1063	21/09/2020	20000	0	20000	CASH

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X-II	MS AARIS ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010011107	01030220004852	07/10/2020	01030220701247	07/10/2020	0103200201	08/10/2020	A/Ent/09/2020	29/09/2020	12419.5	248.5	12171	CORE-STEP S
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004853	07/10/2020	01030220701249	07/10/2020	973042	12/10/2020	56	26/02/2020	21230	0	21230	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220004854	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	SI/205	21/04/2020	246400	4400	242000	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220004855	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	I/303	23/06/2020	80740.8	2316.8	78424	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220004856	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	KE/3136	07/08/2020	91891.8	1750.8	90141	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220004857	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	NSI-032/2020-21	22/05/2020	17700	354	17346	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220004858	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	MH/2020-21/196	07/07/2020	12042.8	215.8	11827	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220004859	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	DRM/0071	22/06/2020	83104	2324	80780	CORE-STEP S
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220004860	07/10/2020	01030220701250	07/10/2020	973042	12/10/2020	BSL/W/G/S TF/OTI	04/08/2020	2800	0	2800	CASH
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220004861	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	SAHIL-16	27/07/2020	19353.6	.6	19353	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000220110001038	01030220004862	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	20-21/0447	10/06/2020	59928.96	1070.96	58858	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000220110001038	01030220004863	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	20-21/0653	13/07/2020	52437.84	936.84	51501	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030220004864	07/10/2020	01030220701251	07/10/2020	0103200204	13/10/2020	0000318	30/07/2020	51471	981	50490	CORE-STEP S
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220004865	07/10/2020	01030220701256	08/10/2020	973045	13/10/2020	762651	24/09/2020	10000	0	10000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004866	07/10/2020	01030220701257	08/10/2020	0103200204	13/10/2020	029	25/08/2020	13256	0	13256	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004869	07/10/2020	01030220701258	08/10/2020	0103200204	13/10/2020	35	15/08/2020	68463	0	68463	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004870	07/10/2020	01030220701257	08/10/2020	0103200204	13/10/2020	39	15/08/2020	20440	0	20440	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004874	07/10/2020	01030220701257	08/10/2020	0103200204	13/10/2020	34	20/08/2020	18375	0	18375	CORE-STEP S
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004875	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	120	01/09/2020	5000	0	5000	IMP
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004876	08/10/2020	01030220701253	08/10/2020	973042	12/10/2020	1404	01/08/2020	3900	0	3900	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004877	08/10/2020	01030220701253	08/10/2020	973042	12/10/2020	T-1/-	11/09/2020	9997	0	9997	CASH
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004878	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	016122	18/08/2020	20000	0	20000	IMP
X-II	SSE/P.WAY/DVL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004879	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	1878	20/08/2020	8794	0	8794	IMP

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X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004880	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	T-1/-	11/09/2020	19300	0	19300	IMP
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004881	08/10/2020	01030220701253	08/10/2020	973042	12/10/2020	3922	01/02/2020	4000	0	4000	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004882	08/10/2020	01030220701253	08/10/2020	973042	12/10/2020	1959	01/06/2020	2870	0	2870	CASH
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004883	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	302589	01/10/2020	9910	0	9910	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004884	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	302587	01/10/2020	7800	0	7800	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004885	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	302639	05/10/2020	9992	0	9992	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004886	08/10/2020	01030220701253	08/10/2020	973042	12/10/2020	302586	01/10/2020	5100	0	5100	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004887	08/10/2020	01030220701253	08/10/2020	973042	12/10/2020	302528	28/09/2020	8470	0	8470	CASH
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004888	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	302613	02/10/2020	4860	0	4860	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004889	08/10/2020	01030220701253	08/10/2020	973042	12/10/2020	302418	06/10/2020	4836	0	4836	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004890	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	56	15/01/2020	4849	0	4849	IMP
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220004891	08/10/2020	01030220701253	08/10/2020	973042	12/10/2020	302638	05/10/2020	7000	0	7000	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004892	08/10/2020	01030220701252	08/10/2020	973042	12/10/2020	302626	05/10/2020	36270	0	36270	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004893	08/10/2020	01030220701253	08/10/2020	973043	12/10/2020	302624	03/10/2020	9872	0	9872	IMP
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004894	08/10/2020	01030220701254	08/10/2020	973043	12/10/2020	302684	06/10/2020	9824	0	9824	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004895	08/10/2020	01030220701259	08/10/2020	973041	09/10/2020	01	22/09/2020	3906	0	3906	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004896	08/10/2020	01030220701259	08/10/2020	973041	09/10/2020	15	09/04/2020	4000	0	4000	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004897	08/10/2020	01030220701261	08/10/2020	0103200204	13/10/2020	07	12/06/2019	101325	0	101325	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004898	08/10/2020	01030220701261	08/10/2020	0103200204	13/10/2020	14	15/01/2020	152479	0	152479	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004899	08/10/2020	01030220701261	08/10/2020	0103200204	13/10/2020	16	12/03/2020	187600	0	187600	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004901	09/10/2020	01030220701263	09/10/2020	973042	12/10/2020	87 VOUCHERS	17/09/2020	118635	0	118635	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004902	09/10/2020	01030220701262	09/10/2020	973043	12/10/2020	POS/0028/18-19	26/07/2020	2939	0	2939	IMP

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X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004903	09/10/2020	01030220701262	09/10/2020	973043	12/10/2020	12	11/09/2020	24626	0	24626	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004904	09/10/2020	01030220701262	09/10/2020	973043	12/10/2020	123	22/09/2020	9818	0	9818	IMP
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004905	09/10/2020	01030220701262	09/10/2020	973042	12/10/2020	01	01/06/2020	4900	0	4900	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004906	09/10/2020	01030220701262	09/10/2020	973043	12/10/2020	SR DEN CO /GEN	24/02/2020	10817	0	10817	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004907	09/10/2020	01030220701262	09/10/2020	973043	12/10/2020	302660	05/10/2020	9930	0	9930	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004908	09/10/2020	01030220701262	09/10/2020	973043	12/10/2020	LP/MZR	02/10/2020	15036	0	15036	IMP
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220004909	09/10/2020	01030220701262	09/10/2020	973042	12/10/2020	124	02/09/2020	19970	0	19970	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004910	09/10/2020	01030220701262	09/10/2020	973043	12/10/2020	LP/MZR	02/10/2020	9962	0	9962	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004911	09/10/2020	01030220701265	09/10/2020	0103200204	13/10/2020	SA/114	02/05/2020	21414.18	704.18	20710	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004912	09/10/2020	01030220701265	09/10/2020	0103200204	13/10/2020	SA/545	15/07/2020	354809.54	6736.54	348073	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004913	09/10/2020	01030220701265	09/10/2020	0103200204	13/10/2020	SA/232	25/05/2020	7245	72	7173	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01030220004914	09/10/2020	01030220701265	09/10/2020	0103200204	13/10/2020	CPPL- 00378	02/07/2020	128599.3	2297.3	126302	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004915	09/10/2020	01030220701265	09/10/2020	0103200204	13/10/2020	KE/3445	14/08/2020	926.02	17.02	909	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030220004916	09/10/2020	01030220701265	09/10/2020	0103200204	13/10/2020	G/192	17/08/2020	43008	768	42240	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030220004917	09/10/2020	01030220701265	09/10/2020	0103200204	13/10/2020	MH/2020- 21/145	20/06/2020	172480	3080	169400	CORE- STEPS
X-II	SHIVANI ENGINNERING WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0001027	510101002667591	01030220004918	09/10/2020	01030220701264	09/10/2020	0103200204	13/10/2020	105	23/09/2020	19999.82	339.82	19660	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220004919	09/10/2020	01030220701266	09/10/2020	0103200204	13/10/2020	1.3196	20/03/2020	147745	0	147745	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220004920	09/10/2020	01030220701266	09/10/2020	0103200204	13/10/2020	1.70	18/04/2020	120174	0	120174	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220004921	09/10/2020	01030220701266	09/10/2020	0103200204	13/10/2020	1.49	13/04/2020	132233	0	132233	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220004922	09/10/2020	01030220701268	09/10/2020	973045	13/10/2020	763192	08/10/2020	20000	0	20000	CASH
X-II	K.K.SUPPLIERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000572	0572102000006071	01030220004923	09/10/2020	01030220701269	09/10/2020	0103200206	15/10/2020	KK/035	15/07/2020	42763	855	41908	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004924	10/10/2020	01030220701271	10/10/2020	0103200204	13/10/2020	06	09/05/2019	142555	0	142555	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004925	10/10/2020	01030220701271	10/10/2020	0103200204	13/10/2020	17	15/04/2020	166948	0	166948	CORE- STEPS

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X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220004926	10/10/2020	01030220701270	10/10/2020	0103200204	13/10/2020	561	13/03/2020	8514	144	8370	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004927	10/10/2020	01030220701272	10/10/2020	0103200208	19/10/2020	14	15/06/2020	27877	0	27877	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220004928	10/10/2020	01030220701272	10/10/2020	0103200208	19/10/2020	20	05/07/2020	10080	0	10080	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030220004929	10/10/2020	01030220701273	10/10/2020	0103200204	13/10/2020	793761	05/10/2020	9000	900	8100	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220004930	10/10/2020	01030220701274	10/10/2020	0103200204	13/10/2020	1.2666	02/02/2019	23455	0	23455	CORE- STEPS
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004932	12/10/2020	01030220701275	12/10/2020	973045	13/10/2020	1352925	03/09/2020	9559	0	9559	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004933	12/10/2020	01030220701275	12/10/2020	973045	13/10/2020	393	21/09/2020	1905	0	1905	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220004934	12/10/2020	01030220701277	12/10/2020	973045	13/10/2020	070920	18/09/2020	34663	0	34663	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004935	12/10/2020	01030220701275	12/10/2020	973045	13/10/2020	2438	17/09/2020	14684	0	14684	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004936	12/10/2020	01030220701275	12/10/2020	973045	13/10/2020	5841	05/07/2020	3981	0	3981	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004937	12/10/2020	01030220701275	12/10/2020	973045	13/10/2020	810	01/07/2020	2870	0	2870	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004938	12/10/2020	01030220701276	12/10/2020	973045	13/10/2020	0472616	26/06/2020	9200	0	9200	CASH
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004939	12/10/2020	01030220701283	13/10/2020	0103200205	14/10/2020	62	24/09/2020	7298	0	7298	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004940	12/10/2020	01030220701283	13/10/2020	0103200205	14/10/2020	58	26/08/2020	3546	0	3546	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004941	12/10/2020	01030220701283	13/10/2020	0103200205	14/10/2020	54	05/09/2020	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004942	12/10/2020	01030220701283	13/10/2020	0103200205	14/10/2020	59	16/09/2020	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004943	12/10/2020	01030220701283	13/10/2020	0103200205	14/10/2020	60	19/09/2020	7836	0	7836	CORE- STEPS
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004944	13/10/2020	01030220701279	13/10/2020	973045	13/10/2020	302693	07/10/2020	6408	0	6408	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220004945	13/10/2020	01030220701278	13/10/2020	973048	14/10/2020	675150	13/10/2020	36951	0	36951	CASH
X-II	CYM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030220004946	13/10/2020	01030220701278	13/10/2020	973048	14/10/2020	675151	12/10/2020	13800	0	13800	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004947	13/10/2020	01030220701280	13/10/2020	973048	14/10/2020	01	01/10/2020	4000	0	4000	CASH

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004948	13/10/2020	01030220701284	13/10/2020	0103200205	14/10/2020	MHNL1-ICR-14118	07/07/2020	21828	0	21828	CORE-STEP S
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004949	13/10/2020	01030220701281	13/10/2020	973052	15/10/2020	302699	07/10/2020	4030	0	4030	CASH
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220004950	13/10/2020	01030220701283	13/10/2020	0103200205	14/10/2020	55	10/08/2020	6656	0	6656	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220004951	13/10/2020	01030220701284	13/10/2020	0103200205	14/10/2020	MHNL2-ICR-5639	04/07/2020	4792	0	4792	CORE-STEP S
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220004952	13/10/2020	01030220701285	13/10/2020	973052	15/10/2020	SR DEN CO /VEHIC	09/09/2020	9600	0	9600	CASH
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004953	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	302713	08/10/2020	6711	0	6711	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004954	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	1191328	10/10/2020	17985	0	17985	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004955	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	170	17/09/2020	15591	0	15591	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004956	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	302661	05/10/2020	5000	0	5000	IMP
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004957	13/10/2020	01030220701289	14/10/2020	973052	15/10/2020	1752	03/09/2020	7925	0	7925	CASH
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220004958	13/10/2020	01030220701287	13/10/2020	0103200206	15/10/2020	139	04/09/2020	806856	54382	752474	CORE-STEP S
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004959	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	302643	05/10/2020	10000	0	10000	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004960	13/10/2020	01030220701286	13/10/2020	973052	15/10/2020	60	30/09/2020	60450	0	60450	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004961	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	302659	05/10/2020	4836	0	4836	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004962	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	302704	07/10/2020	6775	0	6775	IMP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004963	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	472	19/06/2020	9680	0	9680	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004964	13/10/2020	01030220701285	13/10/2020	973052	15/10/2020	1-10	09/10/2020	16272	0	16272	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004965	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	112	01/08/2020	3800	0	3800	IMP
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220004966	13/10/2020	01030220701285	13/10/2020	973052	15/10/2020	11735	03/08/2020	4000	0	4000	CASH
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220004967	13/10/2020	01030220701285	13/10/2020	973053	15/10/2020	302623	03/10/2020	9672	0	9672	IMP
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030220004968	13/10/2020	01030220701296	14/10/2020	0103200208	19/10/2020	01	14/09/2020	17062	341	16721	CORE-STEP S
X-II	SR DMO BD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220004969	14/10/2020	01030220701288	14/10/2020	973052	15/10/2020	1	13/10/2020	800	0	800	CASH
X-II	SR DMO BD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220004970	14/10/2020	01030220701288	14/10/2020	973052	15/10/2020	1	14/10/2020	4950	0	4950	CASH

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X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220004971	14/10/2020	01030220701289	14/10/2020	973053	15/10/2020	09	25/09/2020	9000	0	9000	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004972	14/10/2020	01030220701311	16/10/2020	0103200208	19/10/2020	10119153190120	29/09/2020	73590.14	.14	73590	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004973	14/10/2020	01030220701312	16/10/2020	0103200208	19/10/2020	440397290	30/09/2020	3087	0	3087	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004974	14/10/2020	01030220701312	16/10/2020	0103200208	19/10/2020	440767287	30/09/2020	10225	0	10225	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004975	14/10/2020	01030220701312	16/10/2020	0103200208	19/10/2020	441259277	30/09/2020	323.32	.32	323	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004976	14/10/2020	01030220701312	16/10/2020	0103200208	19/10/2020	441259730	30/09/2020	323.32	.32	323	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004977	14/10/2020	01030220701312	16/10/2020	0103200208	19/10/2020	441259061	30/09/2020	323	0	323	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004978	14/10/2020	01030220701312	16/10/2020	0103200208	19/10/2020	440101832	30/09/2020	441.32	.32	441	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220004979	14/10/2020	01030220701312	16/10/2020	0103200208	19/10/2020	440108131	30/09/2020	441.32	.32	441	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0YEOTMA	04620200000332	01030220004980	14/10/2020	01030220701313	16/10/2020	0103200208	19/10/2020	WDCMH1915866400	03/10/2020	331.02	.02	331	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220004981	14/10/2020	01030220701292	14/10/2020	0103200208	19/10/2020	1.441	17/05/2019	20865	0	20865	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	SBI-SBIN0000335	000000000	01030220004982	14/10/2020	01030220701293	14/10/2020	973052	15/10/2020	772746	06/10/2020	3500	0	3500	CASH
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030220004983	14/10/2020	01030220701294	14/10/2020	0103200207	16/10/2020	25	05/04/2020	3300	0	3300	CORE- STEPS
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220004984	14/10/2020	01030220701295	14/10/2020	0103200214	22/10/2020	12	01/04/2020	25938	0	25938	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220004985	14/10/2020	01030220701328	19/10/2020	0103200211	20/10/2020	11	02/04/2020	15015	0	15015	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004986	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	SA/295	08/06/2020	49990.34	2250.34	47740	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004987	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	SA/298	08/06/2020	29449.4	120.4	29329	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004988	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	SA/207	21/05/2020	49235.2	1477.2	47758	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004989	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	SA/210	22/05/2020	49968.47	999.47	48969	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220004990	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	SA/208	21/05/2020	13596.8	125.8	13471	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004991	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	KE/920	27/05/2020	21369.6	107.6	21262	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004992	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	KE/2125	07/07/2020	14616	0	14616	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004993	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	KE/2129	07/07/2020	48414.24	3025.24	45389	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220004994	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	KE/2456	17/07/2020	49938.56	.56	49938	CORE- STEPS

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220004995	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	KE/2457	17/07/2020	49271.26	.26	49271	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01030220004996	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	X/90	21/05/2020	9172.8	30.8	9142	CORE-STEP
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220004997	14/10/2020	01030220701290	14/10/2020	0103200207	16/10/2020	A/51	27/05/2020	35728	0	35728	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220004998	14/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	10231775080065	29/09/2020	12017	0	12017	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220004999	14/10/2020	01030220701313	16/10/2020	0103200208	19/10/2020	10093015680122	29/09/2020	4691.98	.98	4691	CORE-STEP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030220005000	14/10/2020	01030220701313	16/10/2020	0103200208	19/10/2020	10109841390121	29/09/2020	9084.23	.23	9084	CORE-STEP
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005002	14/10/2020	01030220701291	14/10/2020	973057	16/10/2020	16	03/05/2020	3960	0	3960	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005003	14/10/2020	01030220701291	14/10/2020	973057	16/10/2020	601	18/07/2020	2490	0	2490	IMP
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005004	14/10/2020	01030220701291	14/10/2020	973057	16/10/2020	7758	01/07/2020	2310	0	2310	IMP
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030220005006	14/10/2020	01030220701313	16/10/2020	0103200208	19/10/2020	10164877770115	29/09/2020	930.5	.5	930	CORE-STEP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005007	15/10/2020	01030220701299	15/10/2020	973055	16/10/2020	20 VOUCHERS	26/09/2020	18959	0	18959	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005008	15/10/2020	01030220701299	15/10/2020	973055	16/10/2020	1243	02/06/2020	4994	0	4994	CASH
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005009	15/10/2020	01030220701298	15/10/2020	973057	16/10/2020	ISD/KNW	09/10/2020	4958	0	4958	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005010	15/10/2020	01030220701302	15/10/2020	973057	16/10/2020	302640	05/10/2020	4996	0	4996	IMP
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005011	15/10/2020	01030220701298	15/10/2020	973055	16/10/2020	T-1/-	14/10/2020	8664	0	8664	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005012	15/10/2020	01030220701298	15/10/2020	973057	16/10/2020	843	05/06/2020	19900	0	19900	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005013	15/10/2020	01030220701298	15/10/2020	973057	16/10/2020	T-1/-	14/10/2020	19462	0	19462	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005014	15/10/2020	01030220701302	15/10/2020	973057	16/10/2020	302678	06/10/2020	5000	0	5000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005015	15/10/2020	01030220701302	15/10/2020	973057	16/10/2020	302682	06/10/2020	5000	0	5000	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005016	15/10/2020	01030220701302	15/10/2020	973057	16/10/2020	302686	06/10/2020	10000	0	10000	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005017	15/10/2020	01030220701298	15/10/2020	973057	16/10/2020	1045	05/07/2020	19950	0	19950	IMP
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005018	15/10/2020	01030220701303	15/10/2020	973055	16/10/2020	763251	13/10/2020	125000	0	125000	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005019	15/10/2020	01030220701302	15/10/2020	973057	16/10/2020	302675	09/10/2020	15965	0	15965	IMP
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220005020	15/10/2020	01030220701297	15/10/2020	973052	15/10/2020	763774	06/10/2020	3000	0	3000	CASH

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X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005021	15/10/2020	01030220701299	15/10/2020	973055	16/10/2020	469	10/02/2020	7845	0	7845	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005022	15/10/2020	01030220701299	15/10/2020	973055	16/10/2020	1938	11/09/2020	2958	0	2958	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005023	15/10/2020	01030220701298	15/10/2020	973057	16/10/2020	ISD/KNW	10/10/2020	6358	0	6358	IMP
X-II	SR DEnHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01030220005024	15/10/2020	01030220701302	15/10/2020	973055	16/10/2020	64/PE	01/09/2020	24980	0	24980	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005025	15/10/2020	01030220701298	15/10/2020	973055	16/10/2020	1189674	29/09/2020	23980	0	23980	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005026	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	493	12/09/2020	21255	0	21255	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005027	15/10/2020	01030220701299	15/10/2020	973055	16/10/2020	238	17/09/2020	12018	0	12018	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005028	15/10/2020	01030220701301	15/10/2020	973055	16/10/2020	302591	01/10/2020	5270	0	5270	CASH
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005029	15/10/2020	01030220701301	15/10/2020	973055	16/10/2020	302739	09/10/2020	5000	0	5000	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005030	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302785	13/10/2020	8875	0	8875	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005031	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302753	10/10/2020	5000	0	5000	IMP
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005032	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302757	12/10/2020	5000	0	5000	IMP
X-II	SSE/T/OFC/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005033	15/10/2020	01030220701299	15/10/2020	973055	16/10/2020	730	14/08/2019	7878	0	7878	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005034	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302767	12/10/2020	7000	0	7000	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005035	15/10/2020	01030220701298	15/10/2020	973057	16/10/2020	1	09/10/2020	20000	0	20000	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005036	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302744	09/10/2020	9872	0	9872	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005037	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302729	09/10/2020	7000	0	7000	IMP
X-II	STATION DIRECTORS IMPREST BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005038	15/10/2020	01030220701300	15/10/2020	973055	16/10/2020	19	28/09/2020	40537	0	40537	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220005039	15/10/2020	01030220701301	15/10/2020	973055	16/10/2020	302584	01/10/2020	5000	0	5000	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005040	15/10/2020	01030220701301	15/10/2020	973055	16/10/2020	302419	13/10/2020	4836	0	4836	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005041	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	2012	10/08/2020	2954	0	2954	IMP

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X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005042	15/10/2020	01030220701301	15/10/2020	973055	16/10/2020	302708	09/10/2020	9833	0	9833	CASH
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005043	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302634	03/10/2020	10000	0	10000	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005044	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302633	03/10/2020	3541	0	3541	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005045	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302632	03/10/2020	5000	0	5000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005046	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302630	03/10/2020	10000	0	10000	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005047	15/10/2020	01030220701301	15/10/2020	973057	16/10/2020	302605	09/10/2020	2895	0	2895	IMP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220005048	15/10/2020	01030220701313	16/10/2020	0103200208	19/10/2020	10072691010124	29/09/2020	19590.36	.36	19590	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030220005049	15/10/2020	01030220701313	16/10/2020	0103200208	19/10/2020	10109687650123	29/09/2020	6196.28	.28	6196	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005050	15/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	441178302	30/09/2020	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005051	15/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	441175326	30/09/2020	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005052	15/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	440675872	30/09/2020	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005053	15/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	441175247	30/09/2020	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005054	15/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	441179846	30/09/2020	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005055	15/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	441180296	30/09/2020	428	0	428	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005056	15/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	441179845	30/09/2020	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005057	15/10/2020	01030220701310	16/10/2020	0103200208	19/10/2020	440681559	30/09/2020	383.5	.5	383	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005058	15/10/2020	01030220701304	15/10/2020	0103200208	19/10/2020	2456	24/03/2020	59804	0	59804	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005059	15/10/2020	01030220701304	15/10/2020	0103200208	19/10/2020	1570	29/10/2019	25371	0	25371	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005060	15/10/2020	01030220701305	15/10/2020	0103200208	19/10/2020	348	31/07/2020	24906	0	24906	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005061	15/10/2020	01030220701304	15/10/2020	0103200208	19/10/2020	2066	10/01/2020	27011	0	27011	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005062	15/10/2020	01030220701304	15/10/2020	0103200208	19/10/2020	1991	28/12/2019	64179	0	64179	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005063	15/10/2020	01030220701304	15/10/2020	0103200208	19/10/2020	355	30/07/2020	33643	0	33643	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005064	15/10/2020	01030220701304	15/10/2020	0103200208	19/10/2020	51	25/04/2020	28257	0	28257	CORE-STEP

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005065	15/10/2020	01030220701305	15/10/2020	0103200208	19/10/2020	2316	28/02/2020	8856	0	8856	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005066	15/10/2020	01030220701305	15/10/2020	0103200208	19/10/2020	189	24/06/2020	12859	0	12859	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005067	15/10/2020	01030220701305	15/10/2020	0103200208	19/10/2020	2476	02/04/2020	10678	0	10678	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005068	15/10/2020	01030220701305	15/10/2020	0103200208	19/10/2020	220	30/06/2020	15805	0	15805	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005069	15/10/2020	01030220701305	15/10/2020	0103200208	19/10/2020	148	19/05/2020	9219	0	9219	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005070	15/10/2020	01030220701305	15/10/2020	0103200208	19/10/2020	2508	28/03/2020	22003	0	22003	CORE-STEP
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030220005074	16/10/2020	01030220701315	16/10/2020	973062	20/10/2020	31 VOUCHERS	02/10/2020	309179	0	309179	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005075	16/10/2020	01030220701306	16/10/2020	973059	19/10/2020	03	06/10/2020	19503	0	19503	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005076	16/10/2020	01030220701306	16/10/2020	973060	19/10/2020	302723	08/10/2020	4836	0	4836	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005077	16/10/2020	01030220701306	16/10/2020	973060	19/10/2020	302731	09/10/2020	3260	0	3260	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005078	16/10/2020	01030220701306	16/10/2020	973060	19/10/2020	316	03/08/2020	5000	0	5000	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005079	16/10/2020	01030220701306	16/10/2020	973059	19/10/2020	12	12/10/2020	18400	0	18400	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005080	16/10/2020	01030220701306	16/10/2020	973059	19/10/2020	09	15/10/2020	11250	0	11250	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005081	16/10/2020	01030220701306	16/10/2020	973059	19/10/2020	1966	24/08/2020	9898	0	9898	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005082	16/10/2020	01030220701306	16/10/2020	973060	19/10/2020	033	04/08/2020	5997	0	5997	IMP
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030220005083	16/10/2020	01030220701323	19/10/2020	0103200212	21/10/2020	GST-275	12/09/2020	25665	513	25152	CORE-STEP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005084	16/10/2020	01030220701307	16/10/2020	973059	19/10/2020	02	06/10/2020	30000	0	30000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005085	16/10/2020	01030220701308	16/10/2020	973059	19/10/2020	1624	08/09/2020	21700	0	21700	CASH
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005086	16/10/2020	01030220701309	16/10/2020	973060	19/10/2020	302011	15/09/2020	2000	0	2000	IMP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030220005087	16/10/2020	01030220701311	16/10/2020	0103200208	19/10/2020	526500047174	01/10/2020	433639.84	7349.84	426290	CORE-STEP

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X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220005088	16/10/2020	01030220701314	16/10/2020	0103200208	19/10/2020	BM21271010913676	12/10/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220005089	16/10/2020	01030220701314	16/10/2020	0103200208	19/10/2020	BM21271010909735	12/10/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220005090	16/10/2020	01030220701314	16/10/2020	0103200208	19/10/2020	BM21271010913677	12/10/2020	470.82	.82	470	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005091	16/10/2020	01030220701317	16/10/2020	0103200208	19/10/2020	041	23/07/2020	5154	0	5154	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005092	16/10/2020	01030220701318	16/10/2020	0103200208	19/10/2020	033	06/08/2020	29755	0	29755	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005093	16/10/2020	01030220701317	16/10/2020	0103200208	19/10/2020	15	15/06/2020	15266	0	15266	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005094	16/10/2020	01030220701318	16/10/2020	0103200208	19/10/2020	026	10/08/2020	25098	0	25098	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005095	16/10/2020	01030220701318	16/10/2020	0103200208	19/10/2020	036	15/07/2020	33985	0	33985	CORE- STEPS
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005096	16/10/2020	01030220701316	16/10/2020	973059	19/10/2020	C1305	01/10/2020	500	0	500	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005097	16/10/2020	01030220701317	16/10/2020	0103200208	19/10/2020	023	15/07/2020	12230	0	12230	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005098	16/10/2020	01030220701318	16/10/2020	0103200208	19/10/2020	43	14/09/2020	63195	0	63195	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005099	16/10/2020	01030220701317	16/10/2020	0103200208	19/10/2020	47	26/08/2020	9315	0	9315	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005100	16/10/2020	01030220701317	16/10/2020	0103200208	19/10/2020	48	21/09/2020	3780	0	3780	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005101	16/10/2020	01030220701317	16/10/2020	0103200208	19/10/2020	46	30/07/2020	4758	0	4758	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005102	16/10/2020	01030220701317	16/10/2020	0103200208	19/10/2020	021	03/08/2020	16367	0	16367	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005103	16/10/2020	01030220701318	16/10/2020	0103200208	19/10/2020	37	20/08/2020	15457	0	15457	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005104	16/10/2020	01030220701318	16/10/2020	0103200208	19/10/2020	49	15/08/2020	11340	0	11340	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005105	16/10/2020	01030220701319	16/10/2020	0103200208	19/10/2020	239	24/01/2020	363411	0	363411	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220005106	16/10/2020	01030220701320	16/10/2020	0103200208	19/10/2020	1.2648	19/01/2020	21625	0	21625	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220005107	16/10/2020	01030220701320	16/10/2020	0103200208	19/10/2020	1.2194	27/11/2019	9179	0	9179	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220005108	16/10/2020	01030220701321	16/10/2020	0103200208	19/10/2020	1.3065	14/03/2019	212584	0	212584	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030220005109	16/10/2020	01030220701321	16/10/2020	0103200208	19/10/2020	1.2002	08/11/2019	107574	0	107574	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005110	16/10/2020	01030220701322	16/10/2020	0103200208	19/10/2020	54	12/09/2020	7200	0	7200	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220005111	19/10/2020	01030220701324	19/10/2020	0103200211	20/10/2020	GST/00715	23/09/2020	6299.98	98.98	6201	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220005112	19/10/2020	01030220701324	19/10/2020	0103200211	20/10/2020	GST/00413	13/08/2020	2500	42	2458	CORE- STEPS

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X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005113	19/10/2020	01030220701368	27/10/2020	973076	28/10/2020	31	16/09/2020	930	0	930	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005114	19/10/2020	01030220701368	27/10/2020	973076	28/10/2020	080569	05/09/2020	3850	0	3850	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030220005115	19/10/2020	01030220701325	19/10/2020	973063	20/10/2020	633239	08/10/2020	1000	0	1000	DEMAND DRAFT
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005116	19/10/2020	01030220701326	19/10/2020	973064	20/10/2020	302732	09/10/2020	9990	0	9990	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005117	19/10/2020	01030220701326	19/10/2020	973064	20/10/2020	302780	13/10/2020	9161	0	9161	IMP
X-II	CYM BSL C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005119	19/10/2020	01030220701326	19/10/2020	973064	20/10/2020	302781	15/10/2020	14255	0	14255	IMP
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005120	19/10/2020	01030220701326	19/10/2020	973064	20/10/2020	331	05/08/2020	3705	0	3705	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220005121	19/10/2020	01030220701329	19/10/2020	0103200212	21/10/2020	DIESEL/BPCL/01	01/10/2020	1208826	0	1208826	CORE-STEPS
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005122	19/10/2020	01030220701326	19/10/2020	973064	20/10/2020	01	25/08/2020	900	0	900	IMP
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005123	19/10/2020	01030220701368	27/10/2020	973076	28/10/2020	05	02/09/2020	2838	0	2838	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220005124	19/10/2020	01030220701327	19/10/2020	0103200211	20/10/2020	40062	11/09/2020	476419	0	476419	CORE-STEPS
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001885	2611935061	01030220005125	19/10/2020	01030220701327	19/10/2020	0103200211	20/10/2020	NIL	08/09/2020	228252	0	228252	CORE-STEPS
X-II	AMAR SING SHANKAR SING PARDESHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	60219172534	01030220005126	19/10/2020	01030220701327	19/10/2020	0103200211	20/10/2020	NIL	21/09/2020	147000	2940	144060	CORE-STEPS
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220005128	19/10/2020	01030220701330	19/10/2020	973065	21/10/2020	763775	06/10/2020	20000	0	20000	CASH
X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220005129	19/10/2020	01030220701333	19/10/2020	0103200212	21/10/2020	219	14/09/2020	5568	111	5457	CORE-STEPS
X-II	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60189602388	01030220005130	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105813	13/10/2020	60900	0	60900	CORE-STEPS
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01030220005131	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105814	13/10/2020	60900	0	60900	CORE-STEPS
X-II	VISHAL SATISH JANGALE-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009690	01030220005132	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105815	13/10/2020	60900	0	60900	CORE-STEPS
X-II	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	NKGSB CO-OP. BANK LTD-NKGS0000069	069110100000120	01030220005133	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105816	13/10/2020	60900	0	60900	CORE-STEPS
X-II	MAHALAXMI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0103104000177269	01030220005134	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105817	13/10/2020	60900	0	60900	CORE-STEPS
X-II	JITENDRA SANMUKH MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500206	01030220005135	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105818	13/10/2020	60900	0	60900	CORE-STEPS
X-II	DMC VENTURES-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000312	01030220005136	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105819	13/10/2020	60900	0	60900	CORE-STEPS

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X-II	SHREE CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000620	062010200000392	01030220005137	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105820	13/10/2020	60900	0	60900	CORE-STEP
X-II	AKSHAY AJAY PATIL-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016326	34498515726	01030220005138	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105821	13/10/2020	60900	0	60900	CORE-STEP
X-II	JAI BALAJI TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200047250777	01030220005139	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105822	13/10/2020	60900	0	60900	CORE-STEP
X-II	VIVEK PRABHAKAR KHARCHE-JALGAON	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001647	1647201001265	01030220005140	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105823	13/10/2020	60900	0	60900	CORE-STEP
X-II	V AND R CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016834	39532850273	01030220005141	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105824	13/10/2020	60900	0	60900	CORE-STEP
X-II	SHRI CHETAN NANDKUMAR TARKAS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0012689	36192580255	01030220005142	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105825	13/10/2020	60900	0	60900	CORE-STEP
X-II	KUNDAN VIJAY BENDALE-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009555	07921000012151	01030220005143	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105826	13/10/2020	60900	0	60900	CORE-STEP
X-II	SAI CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	3463518672	01030220005144	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	105828	13/10/2020	60900	0	60900	CORE-STEP
X-II	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0012306	34585013613	01030220005145	19/10/2020	01030220701332	19/10/2020	0103200212	21/10/2020	106975	19/10/2020	125400	0	125400	CORE-STEP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220005146	19/10/2020	01030220701334	19/10/2020	973089	02/11/2020	646306	07/10/2020	1600	0	1600	CASH
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220005147	19/10/2020	01030220701365	26/10/2020	0103200219	28/10/2020	06	02/09/2020	190365	3807	186558	CORE-STEP
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220005148	19/10/2020	01030220701365	26/10/2020	0103200219	28/10/2020	07	01/09/2020	186702.5	3734.5	182968	CORE-STEP
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030220005149	19/10/2020	01030220701365	26/10/2020	0103200219	28/10/2020	05	01/09/2020	35662.5	713.5	34949	CORE-STEP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005150	20/10/2020	01030220701335	20/10/2020	973065	21/10/2020	38	29/09/2020	4000	0	4000	CASH
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005151	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	1209	15/09/2020	888	0	888	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005152	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	15/20-21	27/08/2020	5790	0	5790	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005153	20/10/2020	01030220701337	20/10/2020	973068	21/10/2020	Genl.Imp.	03/07/2020	39647	0	39647	IMP
X-II	ADEN MMR SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005154	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	Safety.Imp.	01/08/2020	18150	0	18150	IMP
X-II	SSE SIG MMR	STATE BANK OF INDIA (IMPREST)	SILF CK-	0000000000	01030220005155	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	1890	10/11/2019	8000	0	8000	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005156	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	1356	20/09/2020	9992	0	9992	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005157	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	1078	23/09/2020	12000	0	12000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005158	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	553	01/09/2020	13472	0	13472	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005159	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	302618	02/10/2020	4215	0	4215	IMP
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005160	20/10/2020	01030220701335	20/10/2020	973066	21/10/2020	302614	02/10/2020	7953	0	7953	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005161	20/10/2020	01030220701336	20/10/2020	973066	21/10/2020	302733	09/10/2020	9973	0	9973	IMP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005162	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	N-1/20-21/Sept	30/09/2020	11015	0	11015	CORE-STEP

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X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005163	20/10/2020	01030220701336	20/10/2020	973066	21/10/2020	302779	13/10/2020	10000	0	10000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005164	20/10/2020	01030220701336	20/10/2020	973066	21/10/2020	302730	09/10/2020	9660	0	9660	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005165	20/10/2020	01030220701336	20/10/2020	973066	21/10/2020	302728	09/10/2020	5000	0	5000	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005166	20/10/2020	01030220701336	20/10/2020	973065	21/10/2020	302777	13/10/2020	9800	0	9800	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005167	20/10/2020	01030220701336	20/10/2020	973065	21/10/2020	302688	06/10/2020	10000	0	10000	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005168	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	47	05/09/2020	19920	0	19920	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005169	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	77	29/09/2020	14534	0	14534	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005170	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	79	29/09/2020	18570	0	18570	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005171	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	71	24/09/2020	19554	0	19554	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005172	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	49	12/09/2020	19920	0	19920	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005173	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	74	29/09/2020	14534	0	14534	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005174	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	68	22/09/2020	14534	0	14534	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005175	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	60	18/09/2020	14534	0	14534	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005176	20/10/2020	01030220701338	20/10/2020	0103200212	21/10/2020	75	29/09/2020	14534	0	14534	CORE-STEP
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005177	20/10/2020	01030220701339	20/10/2020	973066	21/10/2020	302814	15/10/2020	7980	0	7980	IMP
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005178	20/10/2020	01030220701339	20/10/2020	973066	21/10/2020	302813	15/10/2020	7900	0	7900	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005179	20/10/2020	01030220701340	20/10/2020	973068	21/10/2020	c28/KNW	09/10/2020	35820	0	35820	IMP
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220005180	20/10/2020	01030220701341	21/10/2020	973069	22/10/2020	763776	19/10/2020	4000	0	4000	CASH
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220005181	20/10/2020	01030220701342	21/10/2020	0103200214	22/10/2020	2017/2019	29/01/2020	8580	858	7722	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220005182	20/10/2020	01030220701342	21/10/2020	0103200214	22/10/2020	OA No.2076/2018	29/01/2020	12395	1240	11155	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220005183	20/10/2020	01030220701342	21/10/2020	0103200214	22/10/2020	OA No.2139/2016	11/09/2019	12445	1245	11200	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220005184	20/10/2020	01030220701342	21/10/2020	0103200214	22/10/2020	MA No.2055/19	29/01/2019	4362	436	3926	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220005186	20/10/2020	01030220701342	21/10/2020	0103200214	22/10/2020	OA 2084/2017	02/11/2018	14420	1442	12978	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030220005187	20/10/2020	01030220701342	21/10/2020	0103200214	22/10/2020	OA 2001/2015	02/02/2019	19095	1910	17185	CORE-STEP

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X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220005188	20/10/2020	01030220701343	21/10/2020	0103200214	22/10/2020	OA 363/2014	21/05/2019	17282	1728	15554	CORE- STEPS
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220005189	20/10/2020	01030220701343	21/10/2020	0103200214	22/10/2020	OA 625/2014	21/05/2019	22600	2260	20340	CORE- STEPS
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220005190	20/10/2020	01030220701343	21/10/2020	0103200214	22/10/2020	OA219/2019	21/02/2020	16660	1666	14994	CORE- STEPS
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220005191	20/10/2020	01030220701343	21/10/2020	0103200214	22/10/2020	OA 1051/2016	09/03/2019	6855	685	6170	CORE- STEPS
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005192	21/10/2020	01030220701344	21/10/2020	973069	22/10/2020	2093	03/10/2020	1975	0	1975	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220005193	21/10/2020	01030220701346	21/10/2020	0103200214	22/10/2020	3572	05/10/2020	380000	0	380000	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005194	21/10/2020	01030220701346	21/10/2020	973069	22/10/2020	04	20/10/2020	55000	0	55000	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005195	21/10/2020	01030220701344	21/10/2020	973070	22/10/2020	32	06/10/2020	24935	0	24935	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005196	21/10/2020	01030220701344	21/10/2020	973069	22/10/2020	302866	20/10/2020	24697	0	24697	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005197	21/10/2020	01030220701344	21/10/2020	973069	22/10/2020	19 VOUCHERS	06/10/2020	18049	0	18049	CASH
X-II	SSE/SIG/AK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005198	21/10/2020	01030220701344	21/10/2020	973070	22/10/2020	1026	21/08/2020	8000	0	8000	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005199	21/10/2020	01030220701344	21/10/2020	973070	22/10/2020	232	04/10/2020	7808	0	7808	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005200	21/10/2020	01030220701344	21/10/2020	973069	22/10/2020	760	11/09/2020	3000	0	3000	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005201	21/10/2020	01030220701344	21/10/2020	973070	22/10/2020	302824	15/10/2020	9821	0	9821	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005202	21/10/2020	01030220701344	21/10/2020	973070	22/10/2020	302823	15/10/2020	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005203	21/10/2020	01030220701344	21/10/2020	973070	22/10/2020	302835	16/10/2020	7000	0	7000	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005204	21/10/2020	01030220701344	21/10/2020	973070	22/10/2020	595	04/08/2020	2980	0	2980	IMP
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005205	21/10/2020	01030220701344	21/10/2020	973069	22/10/2020	1429	08/03/2020	1985	0	1985	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005206	21/10/2020	01030220701344	21/10/2020	973069	22/10/2020	221	16/04/2020	4986	0	4986	CASH
X-II	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	32716519801	01030220005207	21/10/2020	01030220701345	21/10/2020	0103200214	22/10/2020	261265	15/10/2020	12810	0	12810	CORE- STEPS
X-II	SHAM RAVINDRA AND CO.-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100328	03281010007040	01030220005208	21/10/2020	01030220701345	21/10/2020	0103200214	22/10/2020	266612	18/12/2019	13216	0	13216	CORE- STEPS
X-II	SANCHAR COMMUNICATION SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01030220005209	21/10/2020	01030220701345	21/10/2020	0103200214	22/10/2020	261264	12/10/2020	25728	0	25728	CORE- STEPS
X-II	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030220005210	21/10/2020	01030220701345	21/10/2020	0103200214	22/10/2020	266613	07/01/2020	16680	0	16680	CORE- STEPS

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X-II	PPS INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002840	07288640000054	01030220005211	21/10/2020	01030220701345	21/10/2020	0103200214	22/10/2020	279012	02/03/2020	32160	0	32160	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220005212	21/10/2020	01030220701347	21/10/2020	0103200216	23/10/2020	PC0454	08/10/2020	9555	0	9555	CORE-STEP
X-II	CHAO ORTHO CARE CENTRE.PVT.LTD.JALGAON	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000J042	CA 6777242171	01030220005213	21/10/2020	01030220701347	21/10/2020	0103200216	23/10/2020	20/0001	10/09/2020	22848	0	22848	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220005214	21/10/2020	01030220701347	21/10/2020	0103200216	23/10/2020	PC0247	14/01/2020	7455	0	7455	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220005215	21/10/2020	01030220701347	21/10/2020	0103200216	23/10/2020	PCO295	27/02/2020	8505	0	8505	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220005216	21/10/2020	01030220701347	21/10/2020	0103200216	23/10/2020	PC0300	09/03/2020	5250	0	5250	CORE-STEP
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030220005217	21/10/2020	01030220701351	21/10/2020	0103200216	23/10/2020	GST/00758	05/10/2020	12749.99	216.99	12533	CORE-STEP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220005218	21/10/2020	01030220701349	21/10/2020	973071	23/10/2020	772749	09/10/2020	8800	0	8800	CASH
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005219	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	9395	07/08/2020	16000	0	16000	IMP
X-II	SR DME C RLY BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000	01030220005220	21/10/2020	01030220701350	21/10/2020	973086	29/10/2020	772750	19/10/2020	20000	0	20000	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005221	21/10/2020	01030220701348	21/10/2020	973069	22/10/2020	003260	05/09/2020	3600	0	3600	CASH
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005222	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	302652	05/10/2020	10000	0	10000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005223	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	302695	07/10/2020	9999	0	9999	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005224	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	302745	09/10/2020	6995	0	6995	IMP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005225	21/10/2020	01030220701348	21/10/2020	973069	22/10/2020	302754	10/10/2020	9969	0	9969	CASH
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005226	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	302773	13/10/2020	9660	0	9660	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005227	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	06	11/10/2020	6000	0	6000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005228	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	302782	13/10/2020	10000	0	10000	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005229	21/10/2020	01030220701348	21/10/2020	973069	22/10/2020	302798	14/10/2020	6797	0	6797	CASH
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005230	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	302803	14/10/2020	6970	0	6970	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005231	21/10/2020	01030220701348	21/10/2020	973069	22/10/2020	1967	03/05/2020	3040	0	3040	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005232	21/10/2020	01030220701348	21/10/2020	973070	22/10/2020	302806	14/10/2020	6675	0	6675	IMP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220005233	21/10/2020	01030220701352	21/10/2020	0103200216	23/10/2020	WP 382/2004	30/05/2018	13320	1332	11988	CORE-STEP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220005234	21/10/2020	01030220701352	21/10/2020	0103200216	23/10/2020	WP992/2011	30/05/2018	15250	1525	13725	CORE-STEP

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X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220005236	21/10/2020	01030220701352	21/10/2020	0103200216	23/10/2020	WP NO 9333/14	30/05/2018	13940	1394	12546	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005237	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/121	09/05/2020	5128.48	.48	5128	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005238	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/428	11/07/2020	1478.4	44.4	1434	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005239	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/547	25/07/2020	4058.88	88.88	3970	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005240	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/427	11/07/2020	3631.48	73.48	3558	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005241	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/549	25/07/2020	4465.66	201.66	4264	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005242	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/426	11/07/2020	124.42	1.42	123	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005243	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/550	25/07/2020	2293.2	34.2	2259	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005245	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/540	25/07/2020	1068.48	11.48	1057	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005246	22/10/2020	01030220701355	22/10/2020	973072	23/10/2020	302794	16/10/2020	9565	0	9565	IMP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005247	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/544	25/07/2020	204.74	2.74	202	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005248	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/554	25/07/2020	11984	60	11924	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030220005249	22/10/2020	01030220701356	22/10/2020	973073	23/10/2020	NIL	08/10/2020	4389780	0	4389780	BANK CHEQ UE
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005250	22/10/2020	01030220701355	22/10/2020	973071	23/10/2020	302097	29/08/2020	2418	0	2418	CASH
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	2252020000000078	01030220005251	22/10/2020	01030220701356	22/10/2020	0103200216	23/10/2020	05	09/10/2020	77420	0	77420	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005252	22/10/2020	01030220701355	22/10/2020	973072	23/10/2020	302496	25/09/2020	19448	0	19448	IMP
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005253	22/10/2020	01030220701355	22/10/2020	973071	23/10/2020	2436	01/07/2020	5000	0	5000	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005255	22/10/2020	01030220701355	22/10/2020	973072	23/10/2020	4	05/10/2020	4857	0	4857	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005256	22/10/2020	01030220701355	22/10/2020	973072	23/10/2020	302828	16/10/2020	4555	0	4555	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005257	22/10/2020	01030220701355	22/10/2020	973072	23/10/2020	302743	09/10/2020	10000	0	10000	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005258	22/10/2020	01030220701355	22/10/2020	973071	23/10/2020	302670	06/10/2020	4836	0	4836	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005259	22/10/2020	01030220701355	22/10/2020	973072	23/10/2020	302855	19/10/2020	6996	0	6996	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005260	22/10/2020	01030220701355	22/10/2020	973072	23/10/2020	302840	17/10/2020	9672	0	9672	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005261	22/10/2020	01030220701355	22/10/2020	973072	23/10/2020	302864	19/10/2020	5000	0	5000	IMP
X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220005265	22/10/2020	01030220701357	22/10/2020	0103200217	26/10/2020	VKP/07/19-20	03/07/2020	11805.1	436.1	11369	CORE- STEPS

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X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220005286	22/10/2020	01030220701357	22/10/2020	0103200217	26/10/2020	VKP/08/19-20	03/08/2020	11805.9	436.9	11369	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005267	22/10/2020	01030220701354	22/10/2020	0103200216	23/10/2020	I/545	25/07/2020	703.36	7.36	696	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005274	22/10/2020	01030220701358	22/10/2020	973071	23/10/2020	315	07/10/2020	3997	0	3997	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005275	22/10/2020	01030220701358	22/10/2020	973072	23/10/2020	1827	21/10/2020	2000	0	2000	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005276	22/10/2020	01030220701358	22/10/2020	973071	23/10/2020	190	26/08/2020	665	0	665	CASH
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030220005277	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	KP/359	29/06/2020	20832	104	20728	CORE-STEP S
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030220005278	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	KP/413	07/07/2020	16318.4	653.4	15665	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005279	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	I/374	03/07/2020	48787.2	1006.2	47781	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005280	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	I/378	09/07/2020	7840	628	7212	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220005281	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	SA/442	25/06/2020	17357.92	.92	17357	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220005282	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	SA/441	25/06/2020	15680	157	15523	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220005283	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	JSI/779	09/07/2020	9408	981	8427	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220005284	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	JSI/760	08/07/2020	7459.2	.2	7459	CORE-STEP S
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005285	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	13	16/09/2020	3966	0	3966	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220005286	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	JSI/580	17/06/2020	19615.68	.68	19615	CORE-STEP S
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005287	23/10/2020	01030220701359	23/10/2020	973071	23/10/2020	302808	14/10/2020	4050	0	4050	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220005288	23/10/2020	01030220701360	23/10/2020	0103200217	26/10/2020	NSI-0156/20-21	13/07/2020	49896	2804	47092	CORE-STEP S
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005289	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	302756	12/10/2020	4836	0	4836	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005290	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	302832	16/10/2020	10000	0	10000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005291	23/10/2020	01030220701359	23/10/2020	973071	23/10/2020	302839	16/10/2020	9969	0	9969	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005292	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	302853	19/10/2020	6300	0	6300	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005293	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	302865	19/10/2020	6851	0	6851	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005294	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	302886	21/10/2020	6950	0	6950	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005295	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	302893	21/10/2020	7000	0	7000	IMP

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X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005296	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	302892	21/10/2020	4430	0	4430	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005297	23/10/2020	01030220701359	23/10/2020	973072	23/10/2020	302631	03/10/2020	5000	0	5000	IMP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220005298	26/10/2020	01030220701361	26/10/2020	0103200218	27/10/2020	NSI-008/2021	29/04/2020	49938	0	49938	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220005299	26/10/2020	01030220701361	26/10/2020	0103200218	27/10/2020	NSI-010/2021	30/04/2020	36960	370	36590	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220005300	26/10/2020	01030220701361	26/10/2020	0103200218	27/10/2020	NSI-007/2021	29/04/2020	49887.94	249.94	49638	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220005301	26/10/2020	01030220701361	26/10/2020	0103200218	27/10/2020	NSI-009/2021	29/04/2020	49887.94	.94	49887	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220005302	26/10/2020	01030220701361	26/10/2020	0103200218	27/10/2020	NSI-025/2021	11/05/2020	49938	0	49938	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220005303	26/10/2020	01030220701361	26/10/2020	0103200218	27/10/2020	SAHIL-09	11/06/2020	12096	241	11855	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01030220005304	26/10/2020	01030220701361	26/10/2020	0103200218	27/10/2020	SI/275	28/04/2020	43598.64	429.64	43169	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01030220005305	26/10/2020	01030220701361	26/10/2020	0103200218	27/10/2020	SI/753	30/05/2020	48182.4	30.4	48152	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220005306	26/10/2020	01030220701362	26/10/2020	0103200218	27/10/2020	BM21271011315993	21/10/2020	19963.48	.48	19963	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220005307	26/10/2020	01030220701393	30/10/2020	0103200225	02/11/2020	83	23/02/2018	22663	0	22663	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705500024	01030220005308	26/10/2020	01030220701388	29/10/2020	0103200225	02/11/2020	PC0192	05/11/2019	8032.5	.5	8032	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705500024	01030220005309	26/10/2020	01030220701388	29/10/2020	0103200225	02/11/2020	PC0138	30/08/2019	13650	0	13650	CORE-STEP
X-II	UNITECH ELECTRICALS SERVICES-NASHIK	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000050	050120100000245	01030220005310	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	104920	09/10/2020	35300	0	35300	CORE-STEP
X-II	HIND FAB-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000027	002705501139	01030220005311	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	104921	09/10/2020	35300	0	35300	CORE-STEP
X-II	RANGSHREE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009676	01030220005312	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	104923	09/10/2020	35300	0	35300	CORE-STEP
X-II	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01030220005313	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106142	14/10/2020	91900	0	91900	CORE-STEP
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01030220005314	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106667	16/10/2020	28700	0	28700	CORE-STEP
X-II	ADVANCE REFRIGERATION ENGINEERING PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MEDNAG	40690200000005	01030220005315	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106668	16/10/2020	28700	0	28700	CORE-STEP
X-II	URJA ELECTROMECH ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	01030220005316	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106669	16/10/2020	28700	0	28700	CORE-STEP
X-II	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01030220005317	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106836	16/10/2020	486100	0	486100	CORE-STEP
X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01030220005318	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106953	19/10/2020	87100	0	87100	CORE-STEP
X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01030220005319	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106957	19/10/2020	29600	0	29600	CORE-STEP
X-II	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030220005320	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106959	19/10/2020	79300	0	79300	CORE-STEP

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X-II	BIO IMPLANTS INDIA PVT LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C032	422162394	01030220005321	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106960	19/10/2020	79300	0	79300	CORE- STEPS
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239256101210	01030220005322	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106970	19/10/2020	31010	0	31010	CORE- STEPS
X-II	M M ENVIRO PROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008704	870420100000142	01030220005323	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106971	19/10/2020	125400	0	125400	CORE- STEPS
X-II	PARAS ELECTRONICS- HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030220005324	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106978	19/10/2020	79300	0	79300	CORE- STEPS
X-II	PARAS ELECTRONICS- HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030220005325	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	106988	19/10/2020	11390	0	11390	CORE- STEPS
X-II	JAIN METAL AND MATERIAL SUPPLY CORPORATION- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030220005326	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	107435	20/10/2020	125400	0	125400	CORE- STEPS
X-II	M S S T AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000886	01030220005327	26/10/2020	01030220701377	27/10/2020	0103200221	29/10/2020	107442	20/10/2020	216600	0	216600	CORE- STEPS
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220005328	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	89	25/07/2020	960	0	960	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220005329	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	009258	22/09/2020	1000	0	1000	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220005330	26/10/2020	01030220701364	26/10/2020	973077	28/10/2020	CM3856	08/09/2020	3500	0	3500	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220005331	26/10/2020	01030220701364	26/10/2020	973077	28/10/2020	1991	02/09/2020	2990	0	2990	IMP
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220005332	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	284	17/04/2020	20000	0	20000	CASH
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220005333	26/10/2020	01030220701363	26/10/2020	0103200218	27/10/2020	DRM/0093	29/06/2020	4928	123	4805	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220005334	26/10/2020	01030220701363	26/10/2020	0103200218	27/10/2020	DRM/0053	09/06/2020	49504	1200	48304	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220005335	26/10/2020	01030220701363	26/10/2020	0103200218	27/10/2020	DRM/0092	27/06/2020	1115.52	.52	1115	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220005336	26/10/2020	01030220701363	26/10/2020	0103200218	27/10/2020	DRM/0091	27/06/2020	9721.6	.6	9721	CORE- STEPS
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220005337	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	9051	05/08/2020	3200	0	3200	CASH
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01030220005338	26/10/2020	01030220701363	26/10/2020	0103200218	27/10/2020	A/116	14/07/2020	13423.2	.2	13423	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030220005339	26/10/2020	01030220701363	26/10/2020	0103200218	27/10/2020	MH/2020- 21/120	10/06/2020	27130.88	.88	27130	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	333805000000023	01030220005340	26/10/2020	01030220701363	26/10/2020	0103200218	27/10/2020	X/195	04/07/2020	4901.4	.4	4901	CORE- STEPS
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01030220005341	26/10/2020	01030220701363	26/10/2020	0103200218	27/10/2020	LMH/20- 21/M20069	09/05/2020	49548.8	868.8	48680	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220005342	26/10/2020	01030220701364	26/10/2020	973077	28/10/2020	113	05/07/2020	3520	0	3520	IMP

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X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005343	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	09082020	09/08/2020	2430	0	2430	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005344	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	892	12/07/2020	2700	0	2700	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005345	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	13	12/08/2020	780	0	780	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005346	26/10/2020	01030220701364	26/10/2020	973077	28/10/2020	38	25/02/2020	2120	0	2120	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005347	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	395	22/09/2020	9998	0	9998	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005348	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	1493	04/08/2020	8835	0	8835	CASH
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005349	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	103	15/04/2020	990	0	990	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005350	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	915	31/08/2020	4991	0	4991	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005351	26/10/2020	01030220701364	26/10/2020	973076	28/10/2020	R-1	02/09/2020	20000	0	20000	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005352	26/10/2020	01030220701366	27/10/2020	973084	29/10/2020	302878	20/10/2020	4990	0	4990	CASH
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005353	26/10/2020	01030220701366	27/10/2020	973085	29/10/2020	302838	16/10/2020	5000	0	5000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005354	26/10/2020	01030220701366	27/10/2020	973085	29/10/2020	302928	22/10/2020	7000	0	7000	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005355	26/10/2020	01030220701366	27/10/2020	973085	29/10/2020	302881	21/10/2020	9994	0	9994	IMP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220005356	26/10/2020	01030220701366	27/10/2020	973084	29/10/2020	302896	21/10/2020	16930	0	16930	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220005357	26/10/2020	01030220701366	27/10/2020	973084	29/10/2020	302903	21/10/2020	24322	0	24322	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005358	26/10/2020	01030220701366	27/10/2020	973084	29/10/2020	4248	14/10/2020	29384	0	29384	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005359	26/10/2020	01030220701366	27/10/2020	973084	29/10/2020	01	29/06/2020	8000	0	8000	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005360	26/10/2020	01030220701366	27/10/2020	973085	29/10/2020	11	01/10/2020	3989	0	3989	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005362	26/10/2020	01030220701366	27/10/2020	973085	29/10/2020	9014	08/09/2020	9945	0	9945	IMP
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005363	26/10/2020	01030220701366	27/10/2020	973085	29/10/2020	1224	21/09/2020	3484	0	3484	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005364	26/10/2020	01030220701366	27/10/2020	973085	29/10/2020	8121	07/10/2020	9345	0	9345	IMP

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X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005365	26/10/2020	01030220701366	27/10/2020	973085	29/10/2020	645	03/09/2020	3750	0	3750	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005366	26/10/2020	01030220701367	27/10/2020	973084	29/10/2020	302764	15/10/2020	145080	0	145080	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005367	26/10/2020	01030220701367	27/10/2020	973084	29/10/2020	302797	16/10/2020	90540	0	90540	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005368	27/10/2020	01030220701367	27/10/2020	973084	29/10/2020	30	26/10/2020	44100	0	44100	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005369	27/10/2020	01030220701375	27/10/2020	0103200221	29/10/2020	76	29/09/2020	14534	0	14534	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030220005370	27/10/2020	01030220701375	27/10/2020	0103200221	29/10/2020	78	29/09/2020	20663	0	20663	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005371	27/10/2020	01030220701373	27/10/2020	0103200221	29/10/2020	25	24/09/2020	38839	0	38839	CORE-STEPS
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005372	27/10/2020	01030220701369	27/10/2020	973077	28/10/2020	2074	19/08/2020	2941	0	2941	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005373	27/10/2020	01030220701396	02/11/2020	973092	03/11/2020	463	29/09/2020	24946	0	24946	IMP
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005374	27/10/2020	01030220701370	27/10/2020	973084	29/10/2020	82	26/10/2020	110040	0	110040	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005375	27/10/2020	01030220701371	27/10/2020	973076	28/10/2020	986	16/09/2020	4788	0	4788	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005376	27/10/2020	01030220701371	27/10/2020	973076	28/10/2020	85	03/10/2020	14810	0	14810	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005377	27/10/2020	01030220701371	27/10/2020	973077	28/10/2020	422	10/10/2020	18691	0	18691	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005378	27/10/2020	01030220701396	02/11/2020	973092	03/11/2020	302849	19/10/2020	1244	0	1244	IMP
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005379	27/10/2020	01030220701371	27/10/2020	973076	28/10/2020	BAU/TRD/SSE/S-10	22/10/2020	5000	0	5000	CASH
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005380	27/10/2020	01030220701396	02/11/2020	973092	03/11/2020	AK/PW/PE TROL/06	17/10/2020	18497	0	18497	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005381	27/10/2020	01030220701396	02/11/2020	973092	03/11/2020	TP/TG/NGN	14/10/2020	19645	0	19645	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005382	27/10/2020	01030220701371	27/10/2020	973076	28/10/2020	302871	20/10/2020	9525	0	9525	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005383	27/10/2020	01030220701371	27/10/2020	973077	28/10/2020	302885	21/10/2020	8810	0	8810	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005384	27/10/2020	01030220701371	27/10/2020	973076	28/10/2020	302672	23/10/2020	4836	0	4836	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220005385	27/10/2020	01030220701371	27/10/2020	973076	28/10/2020	302897	21/10/2020	16320	0	16320	CASH

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X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005386	27/10/2020	01030220701370	27/10/2020	973084	29/10/2020	302930	22/10/2020	36270	0	36270	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005387	27/10/2020	01030220701370	27/10/2020	973084	29/10/2020	302737	09/10/2020	72540	0	72540	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005388	27/10/2020	01030220701374	27/10/2020	0103200221	29/10/2020	2506	28/03/2020	17740	0	17740	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005389	27/10/2020	01030220701374	27/10/2020	0103200221	29/10/2020	2475	24/03/2020	20120	0	20120	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005390	27/10/2020	01030220701373	27/10/2020	0103200221	29/10/2020	45	21/04/2020	27820	0	27820	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005391	27/10/2020	01030220701374	27/10/2020	0103200221	29/10/2020	344	30/07/2020	10702	0	10702	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005392	27/10/2020	01030220701374	27/10/2020	0103200221	29/10/2020	108	25/05/2020	19328	0	19328	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005393	27/10/2020	01030220701374	27/10/2020	0103200221	29/10/2020	417	24/08/2020	23603	0	23603	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005394	27/10/2020	01030220701373	27/10/2020	0103200221	29/10/2020	136	20/05/2020	39830	0	39830	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005395	27/10/2020	01030220701373	27/10/2020	0103200221	29/10/2020	641	30/04/2020	26593	0	26593	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005396	27/10/2020	01030220701374	27/10/2020	0103200221	29/10/2020	365	03/08/2020	21754	0	21754	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005397	27/10/2020	01030220701373	27/10/2020	0103200221	29/10/2020	151	15/05/2020	30866	0	30866	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005398	27/10/2020	01030220701374	27/10/2020	0103200221	29/10/2020	40	21/04/2020	11752	0	11752	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005399	27/10/2020	01030220701373	27/10/2020	0103200221	29/10/2020	68	30/04/2020	29903	0	29903	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005400	27/10/2020	01030220701372	27/10/2020	973076	28/10/2020	302900	21/08/2020	3975	0	3975	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005401	27/10/2020	01030220701380	28/10/2020	973084	29/10/2020	302100	29/08/2020	2418	0	2418	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005402	27/10/2020	01030220701372	27/10/2020	973076	28/10/2020	302099	29/08/2020	2418	0	2418	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220005403	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	NSI-0205/20-21	04/08/2020	1968.74	108.74	1860	CORE- STEPS

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X-II	GEETAJ DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	0532651100001380	01030220005404	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	A/129	22/07/2020	6562.5	525.5	6037	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220005405	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	RTC/20-21/274	11/07/2020	445.8	18.8	427	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220005406	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	JSI/61	28/04/2020	6715.8	.8	6715	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01030220005407	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	S/31896	06/07/2020	43908.48	878.48	43030	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220005408	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	G/147	23/07/2020	5490.24	.24	5490	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220005409	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	KE/2042	03/07/2020	1444.8	.8	1444	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCS0000197	197500100000184	01030220005410	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	DRM/0069	19/06/2020	1568	0	1568	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005411	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	I/530	22/07/2020	15338.4	1534.4	13804	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005412	27/10/2020	01030220701376	27/10/2020	0103200221	29/10/2020	I/134	12/05/2020	31651.2	1758.2	29893	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030220005413	27/10/2020	01030220701378	27/10/2020	0103200221	29/10/2020	773001	23/10/2020	97307	0	97307	CORE-STEP S
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030220005414	27/10/2020	01030220701379	27/10/2020	0103200226	03/11/2020	106557	15/10/2020	258900	0	258900	CORE-STEP S
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030220005415	27/10/2020	01030220701379	27/10/2020	0103200226	03/11/2020	108717	27/10/2020	501000	0	501000	CORE-STEP S
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030220005416	27/10/2020	01030220701379	27/10/2020	0103200226	03/11/2020	108719	27/10/2020	501000	0	501000	CORE-STEP S
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01030220005417	27/10/2020	01030220701379	27/10/2020	0103200226	03/11/2020	108733	27/10/2020	473400	0	473400	CORE-STEP S
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030220005418	27/10/2020	01030220701379	27/10/2020	0103200226	03/11/2020	108734	27/10/2020	473400	0	473400	CORE-STEP S
X-II	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008482	848214000000048	01030220005419	27/10/2020	01030220701379	27/10/2020	0103200226	03/11/2020	108735	27/10/2020	473400	0	473400	CORE-STEP S
X-II	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000303	01030220005420	27/10/2020	01030220701394	30/10/2020	0103200225	02/11/2020	RE-05/20-21	16/09/2020	14868	298	14570	CORE-STEP S
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005421	27/10/2020	01030220701391	30/10/2020	973089	02/11/2020	772561	27/10/2020	7600	0	7600	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005423	28/10/2020	01030220701380	28/10/2020	973085	29/10/2020	262	31/08/2020	2860	0	2860	IMP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005424	28/10/2020	01030220701383	29/10/2020	973084	29/10/2020	302902	21/10/2020	20556	0	20556	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005425	28/10/2020	01030220701380	28/10/2020	973084	29/10/2020	302899	21/10/2020	22173	0	22173	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005426	28/10/2020	01030220701380	28/10/2020	973084	29/10/2020	01	22/04/2020	4995	0	4995	CASH

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X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005427	28/10/2020	01030220701381	28/10/2020	973085	29/10/2020	302921	22/10/2020	4965	0	4965	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005428	28/10/2020	01030220701381	28/10/2020	973084	29/10/2020	827	03/10/2020	14942	0	14942	CASH
X-II	S M BSL CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005429	28/10/2020	01030220701381	28/10/2020	973085	29/10/2020	16	08/10/2020	24449	0	24449	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005430	28/10/2020	01030220701383	29/10/2020	973084	29/10/2020	01	18/06/2020	4480	0	4480	CASH
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220005431	28/10/2020	01030220701382	28/10/2020	0103200222	29/10/2020	1032	01/09/2020	192400	3848	188552	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220005432	28/10/2020	01030220701382	28/10/2020	0103200222	29/10/2020	1058	01/10/2020	327600	33822	293778	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220005433	29/10/2020	01030220701384	29/10/2020	0103200222	29/10/2020	DIESEL/BPCL/01	13/10/2020	1006628	0	1006628	CORE-STEP S
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005434	29/10/2020	01030220701385	29/10/2020	973086	29/10/2020	04	28/10/2020	50000	0	50000	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005435	29/10/2020	01030220701385	29/10/2020	973086	29/10/2020	7649	25/09/2020	169872	0	169872	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005436	29/10/2020	01030220701387	29/10/2020	973088	29/10/2020	188	11/04/2020	7958	0	7958	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005437	29/10/2020	01030220701386	29/10/2020	973088	29/10/2020	302919	26/10/2020	5000	0	5000	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005438	29/10/2020	01030220701386	29/10/2020	973088	29/10/2020	302925	22/10/2020	7000	0	7000	IMP
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005439	29/10/2020	01030220701386	29/10/2020	973088	29/10/2020	DRM IMPREST	20/09/2020	2600	0	2600	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005441	29/10/2020	01030220701386	29/10/2020	973088	29/10/2020	302910	22/10/2020	9716	0	9716	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005442	29/10/2020	01030220701386	29/10/2020	973088	29/10/2020	302861	21/10/2020	10000	0	10000	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005443	29/10/2020	01030220701386	29/10/2020	973086	29/10/2020	2095	01/04/2020	7915	0	7915	CASH
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005444	29/10/2020	01030220701402	02/11/2020	973092	03/11/2020	Gnel/Imprest	16/10/2020	40000	0	40000	IMP
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005445	29/10/2020	01030220701389	29/10/2020	973087	29/10/2020	740263	28/10/2020	4000	0	4000	DEMA ND DRAFT
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005446	29/10/2020	01030220701390	29/10/2020	973086	29/10/2020	772809	26/10/2020	223500	0	223500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005447	29/10/2020	01030220701395	30/10/2020	973089	02/11/2020	763194	27/10/2020	1179	0	1179	CASH
X-II	REGISTRAR DISTRICT CONSUMER FORUM BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000	01030220005448	29/10/2020	01030220701390	29/10/2020	973087	29/10/2020	729146	29/10/2020	69500	0	69500	DEMA ND DRAFT

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X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220005449	30/10/2020	01030220701395	30/10/2020	973089	02/11/2020	740264	29/10/2020	2397	0	2397	CASH
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01030420000707	01/10/2020	01030420700319	01/10/2020	0103200198	05/10/2020	232/19-20	14/03/2020	139676.6	.6	139676	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01030420000708	01/10/2020	01030420700319	01/10/2020	0103200198	05/10/2020	20200313	10/07/2020	1369980	23220	1346760	CORE- STEPS
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01030420000709	01/10/2020	01030420700319	01/10/2020	0103200198	05/10/2020	201000079	14/07/2020	247800	0	247800	CORE- STEPS
SBN S	HANNA EQUIPMENTS (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000873	087305000331	01030420000710	01/10/2020	01030420700319	01/10/2020	0103200198	05/10/2020	SB/19-20-05669	16/03/2020	16520	0	16520	CORE- STEPS
SBN S	WV CONSULTANTS & ENGINEERS,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405024815	01030420000712	01/10/2020	01030420700320	01/10/2020	0103200198	05/10/2020	WVCE/20-21/9459	04/07/2020	238950	0	238950	CORE- STEPS
SBN S	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030420000715	09/10/2020	01030420700321	09/10/2020	0103200203	12/10/2020	ND/20-21/0386	14/09/2020	419699.83	7931.83	411768	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01030420000716	09/10/2020	01030420700321	09/10/2020	0103200203	12/10/2020	79/JUL/20-21	17/07/2020	19470	0	19470	CORE- STEPS
SBN S	ALERT ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	20612389683	01030420000717	09/10/2020	01030420700321	09/10/2020	0103200203	12/10/2020	84	08/07/2020	91546	0	91546	CORE- STEPS
SBN S	SANCHAR TELESYSTEMS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000029	0016302228	01030420000718	09/10/2020	01030420700321	09/10/2020	0103200203	12/10/2020	G/T/083	02/07/2020	85550	0	85550	CORE- STEPS
SBN S	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	32716519801	01030420000719	09/10/2020	01030420700321	09/10/2020	0103200203	12/10/2020	MCW/20-21/159	28/07/2020	128100	0	128100	CORE- STEPS
SBN S	VARDHMAN PRINTERS AND SUPPLIERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030420000722	09/10/2020	01030420700326	13/10/2020	0103200205	14/10/2020	273	20/08/2020	199809.76	.76	199809	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01030420000723	12/10/2020	01030420700322	12/10/2020	0103200205	14/10/2020	757	29/08/2020	144432	0	144432	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01030420000724	12/10/2020	01030420700322	12/10/2020	0103200205	14/10/2020	GOV-25/20-21	17/08/2020	312652.8	5299.8	307353	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01030420000725	12/10/2020	01030420700322	12/10/2020	0103200205	14/10/2020	144	21/01/2020	199920	0	199920	CORE- STEPS
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01030420000726	12/10/2020	01030420700323	12/10/2020	0103200205	14/10/2020	201000083	06/08/2020	429520	7280	422240	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01030420000727	12/10/2020	01030420700323	12/10/2020	0103200205	14/10/2020	GJ2020720214	11/06/2020	384090	6510	377580	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01030420000728	12/10/2020	01030420700323	12/10/2020	0103200205	14/10/2020	28/TTC/20-21/LCR	02/08/2020	431995.2	7714.2	424281	CORE- STEPS
SBN S	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002764	917020041183763	01030420000729	12/10/2020	01030420700322	12/10/2020	0103200205	14/10/2020	04	01/07/2020	24638.4	.4	24638	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01030420000730	12/10/2020	01030420700322	12/10/2020	0103200205	14/10/2020	JE/20-21/10	07/08/2020	30562	0	30562	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01030420000731	12/10/2020	01030420700323	12/10/2020	0103200205	14/10/2020	LAX/077/2020-21	26/08/2020	731600	12400	719200	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420000732	12/10/2020	01030420700323	12/10/2020	0103200205	14/10/2020	2021000199	18/05/2020	806400	14400	792000	CORE- STEPS
SBN S	TEXAS ENGG AND CONTRACTING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001964	30031793512	01030420000733	12/10/2020	01030420700323	12/10/2020	0103200205	14/10/2020	CR-TI-01/2020-21	31/08/2020	126378	0	126378	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210033	20807365808	01030420000734	12/10/2020	01030420700325	12/10/2020	0103200204	13/10/2020	SKGK/19-20/767	02/03/2020	11603.2	.2	11603	CORE- STEPS
SBN S	POWER EQUIPMENTS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01030420000735	12/10/2020	01030420700324	12/10/2020	0103200205	14/10/2020	PE/20-21/2193	04/08/2020	79119	0	79119	CORE- STEPS

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SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030420000736	12/10/2020	01030420700324	12/10/2020	0103200205	14/10/2020	ST/19	17/06/2020	1838630.08	32833.08	1805797	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01030420000737	12/10/2020	01030420700325	12/10/2020	0103200204	13/10/2020	KE-057	21/07/2020	24426	0	24426	CORE-STEP S
SBN S	M TEC RAIL COMPONENT	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591131003751	01030420000738	12/10/2020	01030420700325	12/10/2020	0103200204	13/10/2020	13/2020-21	13/07/2020	4720	0	4720	CORE-STEP S
SBN S	LAKSHMI ENTERPRISE-DHANBAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000112	0112102000022710	01030420000739	12/10/2020	01030420700325	12/10/2020	0103200204	13/10/2020	LE/03/2020	18/08/2020	15576	0	15576	CORE-STEP S
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01030420000740	13/10/2020	01030420700326	13/10/2020	0103200205	14/10/2020	1844	11/03/2020	15918.68	.68	15918	CORE-STEP S
SBN S	ALPIC INFOTECH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003519	351905500167	01030420000741	13/10/2020	01030420700326	13/10/2020	0103200205	14/10/2020	GST/A/20-21/138	12/09/2020	209994.99	.99	209994	CORE-STEP S
SBN S	TIRUPATI INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000100000301	01030420000742	13/10/2020	01030420700327	13/10/2020	0103200206	15/10/2020	006/2020-21	20/07/2020	108390	51518	56872	CORE-STEP S
SBN S	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030272	63024837646	01030420000743	13/10/2020	01030420700327	13/10/2020	0103200206	15/10/2020	34	03/09/2020	93220	7353	85867	CORE-STEP S
SBN S	GOPAL METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0218800	2188002100005863	01030420000744	13/10/2020	01030420700327	13/10/2020	0103200206	15/10/2020	B/9/20-20	07/07/2020	148261	0	148261	CORE-STEP S
SBN S	MASTER TOOLS CENTRE-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739002100007855	01030420000745	13/10/2020	01030420700327	13/10/2020	0103200206	15/10/2020	MTC/379/20-21	03/09/2020	137477	0	137477	CORE-STEP S
SBN S	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039305008039	01030420000746	13/10/2020	01030420700327	13/10/2020	0103200206	15/10/2020	RL20Y-00193	16/08/2020	158061	0	158061	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01030420000747	13/10/2020	01030420700328	13/10/2020	0103200206	15/10/2020	0388	09/09/2020	28202	0	28202	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01030420000748	13/10/2020	01030420700328	13/10/2020	0103200206	15/10/2020	78/JUL/20-21	17/07/2020	43896	0	43896	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030420000750	13/10/2020	01030420700328	13/10/2020	0103200206	15/10/2020	51	24/07/2020	51920	0	51920	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420000751	13/10/2020	01030420700328	13/10/2020	0103200206	15/10/2020	RP/20-21/029	18/08/2020	85550	0	85550	CORE-STEP S
SBN S	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039305008039	01030420000753	13/10/2020	01030420700329	13/10/2020	0103200206	15/10/2020	RL20Y-00192	16/08/2020	322734.72	5470.72	317264	CORE-STEP S
SBN S	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350	350500100000088	01030420000754	14/10/2020	01030420700330	15/10/2020	0103200207	16/10/2020	008	14/09/2020	59248	0	59248	CORE-STEP S
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	30885842470	01030420000755	14/10/2020	01030420700330	15/10/2020	0103200207	16/10/2020	MT2020300047	08/08/2020	224967	0	224967	CORE-STEP S
SBN S	BISHWAKARMA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0167050001939	01030420000756	14/10/2020	01030420700330	15/10/2020	0103200207	16/10/2020	BEW/20-21/219	24/08/2020	207900	0	207900	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001105	110505500012	01030420000757	14/10/2020	01030420700330	15/10/2020	0103200207	16/10/2020	832	29/09/2020	492082	7689	484393	CORE-STEP S
SBN S	V G S TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005525	01030420000758	14/10/2020	01030420700330	15/10/2020	0103200207	16/10/2020	GST/18	31/08/2020	579686.81	9825.81	569861	CORE-STEP S
SBN S	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350	350500100000088	01030420000759	14/10/2020	01030420700331	15/10/2020	0103200207	16/10/2020	009	14/09/2020	65184	0	65184	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030420000760	14/10/2020	01030420700331	15/10/2020	0103200207	16/10/2020	012	18/09/2020	149707.78	.78	149707	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030420000761	14/10/2020	01030420700331	15/10/2020	0103200207	16/10/2020	017	23/09/2020	191868	0	191868	CORE-STEP S

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SBN S	A M SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200000626	01030420000762	14/10/2020	01030420700331	15/10/2020	0103200207	16/10/2020	406	24/07/2020	172431	0	172431	CORE-STEP S
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01030420000763	16/10/2020	01030420700332	16/10/2020	0103200208	19/10/2020	109	22/10/2019	171360	0	171360	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420000764	16/10/2020	01030420700332	16/10/2020	0103200208	19/10/2020	3320200102854	15/07/2020	772810.32	13099.32	759711	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01030420000765	16/10/2020	01030420700332	16/10/2020	0103200208	19/10/2020	ST/11	12/06/2020	367281.6	6558.6	360723	CORE-STEP S
SBN S	I.M.W. ELECTRICAL PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006667	31724102137	01030420000766	16/10/2020	01030420700332	16/10/2020	0103200208	19/10/2020	G-0116/20-21	07/08/2020	135936	0	135936	CORE-STEP S
SBN S	EVERSURE ENGINEERING ENTERPRISERS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01030420000767	16/10/2020	01030420700332	16/10/2020	0103200208	19/10/2020	BE/05/20-21	08/07/2020	178136	283	177853	CORE-STEP S
SBN S	NIRMAL ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EXTCHO	98180400000094	01030420000769	16/10/2020	01030420700333	16/10/2020	0103200211	20/10/2020	03A	24/11/2019	108087.91	1832.91	106255	CORE-STEP S
SBN S	NIRMAL ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EXTCHO	98180400000094	01030420000771	16/10/2020	01030420700334	16/10/2020	0103200211	20/10/2020	02A	24/11/2019	115159	1952	113207	CORE-STEP S
SBN S	OLECTRA GREENTECH LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	62114600226	01030420000772	16/10/2020	01030420700335	16/10/2020	0103200212	21/10/2020	OGL2020210131	19/06/2020	236046	0	236046	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030420000773	18/10/2020	01030420700336	19/10/2020	0103200211	20/10/2020	MS2020101057	07/09/2020	223462.5	.5	223462	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01030420000775	18/10/2020	01030420700336	19/10/2020	0103200211	20/10/2020	003/20-21	05/08/2020	32798.1	.1	32798	CORE-STEP S
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01030420000776	18/10/2020	01030420700336	19/10/2020	0103200211	20/10/2020	OM/BKD/20-21/037	17/08/2020	29134.2	.2	29134	CORE-STEP S
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	918020050634604	01030420000777	18/10/2020	01030420700336	19/10/2020	0103200211	20/10/2020	EC/CR-BSL/008/08	01/09/2020	181908.8	.8	181908	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030420000779	18/10/2020	01030420700336	19/10/2020	0103200211	20/10/2020	BSL/175	27/08/2020	55847.04	.04	55847	CORE-STEP S
SBN S	PRINCE ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420000781	18/10/2020	01030420700336	19/10/2020	0103200211	20/10/2020	059/PE	18/08/2020	7106.4	.4	7106	CORE-STEP S
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000782	19/10/2020	01030420700337	19/10/2020	0103200211	20/10/2020	6866/2020-21	30/09/2020	12500	0	12500	CORE-STEP S
SBN S	CARAVAN MARKETING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100086	00861010000700	01030420000783	19/10/2020	01030420700337	19/10/2020	0103200211	20/10/2020	CM/PK/20-21/005	29/08/2020	55200.4	.4	55200	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030420000784	19/10/2020	01030420700337	19/10/2020	0103200211	20/10/2020	MS2020101058	07/09/2020	62587.2	.2	62587	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030420000785	19/10/2020	01030420700337	19/10/2020	0103200211	20/10/2020	MS2020101059	07/09/2020	210948.6	.6	210948	CORE-STEP S
SBN S	SHARMA COMPUTERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006672	667230110000060	01030420000786	20/10/2020	01030420700338	20/10/2020	0103200213	21/10/2020	2410	09/10/2020	41699.91	.91	41699	CORE-STEP S
SBN S	AK COMPUTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0471600	8757002100000453	01030420000787	20/10/2020	01030420700338	20/10/2020	0103200213	21/10/2020	259/2020-21	01/10/2020	8539.19	.19	8539	CORE-STEP S
SBN S	ALPIC INFOTECH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003519	351905500167	01030420000790	20/10/2020	01030420700338	20/10/2020	0103200213	21/10/2020	GST/A/20-21/87	30/07/2020	42399	0	42399	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420000792	20/10/2020	01030420700339	20/10/2020	0103200212	21/10/2020	074/PE	05/10/2020	1355271.9	22970.9	1332301	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	Technogix Solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000169	0169102000015464	01030420000793	21/10/2020	01030420700341	22/10/2020	0103200216	23/10/2020	TNX/INV//1061	11/06/2019	2794	0	2794	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000794	21/10/2020	01030420700340	21/10/2020	0103200216	23/10/2020	6876/2020-21	03/10/2020	125640	0	125640	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420000795	21/10/2020	01030420700343	26/10/2020	0103200219	28/10/2020	20-21/0028	25/06/2020	113280	11328	101952	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSITA	067111001658	01030420000796	21/10/2020	01030420700344	26/10/2020	0103200219	28/10/2020	129	23/07/2020	243353.6	.6	243353	CORE-STEP S
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030420000797	21/10/2020	01030420700351	27/10/2020	0103200221	29/10/2020	TH-0417	02/06/2020	105588.76	.76	105588	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000334	334500100000212	01030420000798	21/10/2020	01030420700344	26/10/2020	0103200219	28/10/2020	NTC/19-20/1571	13/03/2020	70920	1203	69717	CORE-STEP S
SBN S	HARYANA INDUSTRIAL HOUSE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670030110000051	01030420000799	21/10/2020	01030420700344	26/10/2020	0103200219	28/10/2020	HIH/19-20/007608	29/02/2020	121068	0	121068	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01030420000800	21/10/2020	01030420700345	26/10/2020	0103200223	31/10/2020	20/62/20-21/107	12/08/2020	428544	6696	421848	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030420000801	21/10/2020	01030420700346	26/10/2020	0103200219	28/10/2020	27	17/08/2020	240191	23070	217121	CORE-STEP S
SBN S	MICROTECH TOOLS-BANGALORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJPEEN	89410200000065	01030420000802	21/10/2020	01030420700352	27/10/2020	0103200221	29/10/2020	1314	23/07/2020	829606	14815	814791	CORE-STEP S
SBN S	SINO INDIA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	10788106290	01030420000803	21/10/2020	01030420700346	26/10/2020	0103200219	28/10/2020	39/sino/20-21	24/07/2020	94400	0	94400	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030420000804	21/10/2020	01030420700346	26/10/2020	0103200219	28/10/2020	25A	16/08/2020	42480	0	42480	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSITA	067111001658	01030420000805	21/10/2020	01030420700344	26/10/2020	0103200219	28/10/2020	131	24/07/2020	266326	4514	261812	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000334	334500100000212	01030420000806	21/10/2020	01030420700346	26/10/2020	0103200219	28/10/2020	NTC/20-21/0399	20/08/2020	690601	11706	678895	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000807	21/10/2020	01030420700347	26/10/2020	0103200221	29/10/2020	1498	18/05/2020	277665.8	18589.8	259076	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000808	21/10/2020	01030420700347	26/10/2020	0103200221	29/10/2020	1501	18/05/2020	67302	4843	62459	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSITA	067111001658	01030420000809	21/10/2020	01030420700344	26/10/2020	0103200219	28/10/2020	128	02/07/2020	497655.56	8435.56	489220	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420000810	21/10/2020	01030420700353	27/10/2020	0103200221	29/10/2020	20-21/0099	20/08/2020	634784.64	11335.64	623449	CORE-STEP S
SBN S	MINITEK SYSTEMS INDIA PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	50200023710221	01030420000811	22/10/2020	01030420700341	22/10/2020	0103200216	23/10/2020	2021/N/GE M/160	01/06/2020	46600	0	46600	CORE-STEP S
SBN S	SHYAM JI TRADING COMPANY,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000119	01030420000812	22/10/2020	01030420700341	22/10/2020	0103200216	23/10/2020	STC-130	11/06/2020	3630	0	3630	CORE-STEP S
SBN S	THE TECHNO SOLUTION	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001683	1683102000000286	01030420000813	22/10/2020	01030420700341	22/10/2020	0103200216	23/10/2020	TTSGST/0214/2021	06/10/2020	18800	2868	15932	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030420000815	22/10/2020	01030420700342	22/10/2020	0103200216	23/10/2020	469	01/08/2020	12744	0	12744	CORE-STEP S
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01030420000816	22/10/2020	01030420700342	22/10/2020	0103200216	23/10/2020	195	15/09/2020	57613.5	.5	57613	CORE-STEP S

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01030420000817	22/10/2020	01030420700342	22/10/2020	0103200216	23/10/2020	3320200103949	14/09/2020	50356.5	.5	50356	CORE-STEP
SBS	PARICHAY DEPARTMENT STORES PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000546	50200016024803	01030420000818	22/10/2020	01030420700342	22/10/2020	0103200216	23/10/2020	001/CR/20-21	10/09/2020	63012	0	63012	CORE-STEP
SBS	GEETAJ DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420000819	22/10/2020	01030420700342	22/10/2020	0103200216	23/10/2020	A188	08/10/2020	56595	0	56595	CORE-STEP
SBS	KUKREJA SUPER MART	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000349	01030420000820	26/10/2020	01030420700350	26/10/2020	0103200219	28/10/2020	10056792	18/09/2020	658009.48	11221.48	646788	CORE-STEP
SBS	TECH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01030420000821	26/10/2020	01030420700363	29/10/2020	0103200223	31/10/2020	6	04/02/2020	142866.62	.62	142866	CORE-STEP
SBS	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420000822	26/10/2020	01030420700348	26/10/2020	0103200221	29/10/2020	169	15/06/2020	453600	8640	444960	CORE-STEP
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420000823	26/10/2020	01030420700349	26/10/2020	0103200219	28/10/2020	ASC/19-20/4804	05/03/2020	265905	7166	258739	CORE-STEP
SBS	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0004197	32411647171	01030420000824	26/10/2020	01030420700348	26/10/2020	0103200221	29/10/2020	185	18/09/2020	435015	51796	383219	CORE-STEP
SBS	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030420000825	26/10/2020	01030420700353	27/10/2020	0103200221	29/10/2020	NTC/20-21/0495	12/10/2020	210509.64	3568.64	206941	CORE-STEP
SBS	HARI HAR ENGINEERING WORKS-ALLAHABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210087	20409846610	01030420000826	26/10/2020	01030420700354	27/10/2020	0103200221	29/10/2020	82	13/02/2020	54600	273	54327	CORE-STEP
SBS	VIBHU SALES-GWALIOR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000295	0295201003417	01030420000827	26/10/2020	01030420700355	27/10/2020	0103200221	29/10/2020	06	28/08/2020	110330	0	110330	CORE-STEP
SBS	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030420000828	26/10/2020	01030420700356	28/10/2020	0103200221	29/10/2020	NTC/20-21/0494	12/10/2020	65306.98	1106.98	64200	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030420000829	26/10/2020	01030420700350	26/10/2020	0103200219	28/10/2020	362013100087	29/09/2020	118000	2000	116000	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01030420000830	26/10/2020	01030420700350	26/10/2020	0103200219	28/10/2020	362013100054	29/08/2020	106200	1800	104400	CORE-STEP
SBS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000831	26/10/2020	01030420700357	28/10/2020	0103200221	29/10/2020	SCGST/3191/1920	20/03/2020	173658	2944	170714	CORE-STEP
SBS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000832	26/10/2020	01030420700357	28/10/2020	0103200221	29/10/2020	SCDGST/0207/2021	07/07/2020	218347	3701	214646	CORE-STEP
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000833	26/10/2020	01030420700359	28/10/2020	0103200221	29/10/2020	1534	06/07/2020	1046428.72	75290.72	971138	CORE-STEP
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000834	26/10/2020	01030420700358	28/10/2020	0103200223	31/10/2020	1537	06/07/2020	8864	1037	7827	CORE-STEP
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000835	26/10/2020	01030420700358	28/10/2020	0103200223	31/10/2020	1535	06/07/2020	18634.56	316.56	18318	CORE-STEP
SBS	JANTA ENGINEERING WORKS AND FABRICATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000122	01030420000836	27/10/2020	01030420700358	28/10/2020	0103200223	31/10/2020	155	22/07/2020	24780	0	24780	CORE-STEP
SBS	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030420000837	27/10/2020	01030420700360	28/10/2020	0103200223	31/10/2020	28/A/17-18	25/03/2019	37172.99	.99	37172	CORE-STEP
SBS	EXELLO INDIA-VADODARA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A071	710168922	01030420000838	27/10/2020	01030420700364	29/10/2020	0103200222	29/10/2020	251	01/09/2020	1191800	20200	1171600	CORE-STEP
SBS	A. G. INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01030420000839	27/10/2020	01030420700364	29/10/2020	0103200222	29/10/2020	062	22/09/2020	1241938	21050	1220888	CORE-STEP
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000840	27/10/2020	01030420700361	28/10/2020	0103200221	29/10/2020	1538	06/07/2020	317552	5383	312169	CORE-STEP
SBS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000841	27/10/2020	01030420700361	28/10/2020	0103200221	29/10/2020	1625	14/08/2020	3471064	58832	3412232	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000842	27/10/2020	01030420700362	28/10/2020	0103200221	29/10/2020	ASC/20-21/208	22/06/2020	1553908	26338	1527570	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000843	27/10/2020	01030420700362	28/10/2020	0103200221	29/10/2020	ASC/20-21/220	22/06/2020	215203.68	.68	215203	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420000844	27/10/2020	01030420700362	28/10/2020	0103200221	29/10/2020	ASC/20-21/218	22/06/2020	4177956	70813	4107143	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420000845	29/10/2020	01030420700365	29/10/2020	0103200223	31/10/2020	179	03/08/2020	244876.8	30945.8	213931	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000846	29/10/2020	01030420700366	29/10/2020	0103200223	31/10/2020	1617	08/08/2020	2105643.92	35688.92	2069955	CORE-STEP
BKS	MS M M ENVIRO PROJECT PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870420100000142	01031020000198	06/10/2020	01031020700042	07/10/2020	0103200203	12/10/2020	233998	21/09/2020	13810	0	13810	CORE-STEP
BKS	VIAJY KUMAR M ANGADI .	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01031020000199	06/10/2020	01031020700042	07/10/2020	0103200203	12/10/2020	233996	21/09/2020	15782	0	15782	CORE-STEP
BKS	VIAJY KUMAR M ANGADI .	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01031020000200	06/10/2020	01031020700042	07/10/2020	0103200203	12/10/2020	283901	25/09/2020	39456	0	39456	CORE-STEP
BKS	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01031020000201	06/10/2020	01031020700044	12/10/2020	0103200204	13/10/2020	233997	21/09/2020	59184	0	59184	CORE-STEP
BKS	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01031020000202	06/10/2020	01031020700042	07/10/2020	0103200203	12/10/2020	234000	25/09/2020	39456	0	39456	CORE-STEP
BKS	R V AGRAWALJALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01031020000203	06/10/2020	01031020700044	12/10/2020	0103200204	13/10/2020	233999	25/09/2020	85968	0	85968	CORE-STEP
BKS	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01031020000204	09/10/2020	01031020700043	09/10/2020	973042	12/10/2020	772747	06/10/2020	700	0	700	CASH
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031020000205	19/10/2020	01031020700045	19/10/2020	973065	21/10/2020	763193	14/10/2020	19902	0	19902	CASH
BKS	M/s SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0484100	4841002100000985	01031020000206	22/10/2020	01031020700046	26/10/2020	0103200217	26/10/2020	280612	07/10/2020	271300	0	271300	CORE-STEP
BKS	BHALCHANDRA HIRAMAN WADEKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050571	01031020000207	22/10/2020	01031020700046	26/10/2020	0103200217	26/10/2020	280436	30/09/2020	10000	0	10000	CORE-STEP
BKS	SATNAM SPARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200048798531	01031020000208	22/10/2020	01031020700046	26/10/2020	0103200217	26/10/2020	280615	08/10/2020	4050	0	4050	CORE-STEP
BKS	BANKA BIOLOO LTD-Hyderabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002023	00212020002893	01031020000210	22/10/2020	01031020700046	26/10/2020	0103200217	26/10/2020	266993	29/09/2020	80900	0	80900	CORE-STEP
BKS	DATTATRAY K MURHE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01031020000211	22/10/2020	01031020700046	26/10/2020	0103200217	26/10/2020	266031	20/10/2020	83100	0	83100	CORE-STEP
BKS	HYKON INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007479	36963864801	01031020000212	26/10/2020	01031020700046	26/10/2020	0103200217	26/10/2020	280611	05/10/2020	217100	0	217100	CORE-STEP