

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

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HARI KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003063	30631010000370	01060120001798	01/10/2020	01060120701103	01/10/2020	0106200164	01/10/2020	HRK-TI-06	24/09/2020	2390739.96	120182.96	2270557	CORE-STEP S
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060120001799	01/10/2020	01060120701105	01/10/2020	0106200164	01/10/2020	SK/20-21/10	18/07/2020	5988336.58	866220.58	5122116	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120001800	01/10/2020	01060120701108	01/10/2020	0106200164	01/10/2020	2020-64/1	16/09/2020	190129	9309	180820	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120001801	01/10/2020	01060120701102	01/10/2020	0106200164	01/10/2020	8463/61	12/08/2020	385470.37	17259.37	368211	CORE-STEP S
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120001802	01/10/2020	01060120701106	01/10/2020	0106200164	01/10/2020	NGP/M/Te nder/Rep	22/09/2020	668503	61772	606731	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120001803	01/10/2020	01060120701104	01/10/2020	0106200164	01/10/2020	26/OBHS/N GP	18/09/2020	417741.03	92473.03	325268	CORE-STEP S
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120001804	01/10/2020	01060120701107	01/10/2020	0106200164	01/10/2020	2020/37-03	04/08/2020	476005.9	33969.9	442036	CORE-STEP S
X-I	SARODE STONE CRUSHER-BETUL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030238	63045161253	01060120001807	05/10/2020	01060120701112	06/10/2020	0106200167	06/10/2020	103542	05/10/2020	431100	0	431100	CORE-STEP S
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120001808	05/10/2020	01060120701112	06/10/2020	0106200167	06/10/2020	102947	30/09/2020	99200	0	99200	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120001809	05/10/2020	01060120701112	06/10/2020	0106200167	06/10/2020	102945	30/09/2020	99200	0	99200	CORE-STEP S
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306290031	01060120001810	05/10/2020	01060120701112	06/10/2020	0106200167	06/10/2020	102943	30/09/2020	99200	0	99200	CORE-STEP S
X-I	KAUSAR TRADERS-INDORE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007802	78023070001639	01060120001811	05/10/2020	01060120701112	06/10/2020	0106200167	06/10/2020	102944	30/09/2020	99200	0	99200	CORE-STEP S
X-I	RANVEER INFRA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003373	337305500190	01060120001812	05/10/2020	01060120701112	06/10/2020	0106200167	06/10/2020	102950	30/09/2020	99200	0	99200	CORE-STEP S
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060120001813	05/10/2020	01060120701109	06/10/2020	0106200166	06/10/2020	2020-55-1	14/09/2020	412897	36591	376306	CORE-STEP S
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120001814	05/10/2020	01060120701110	06/10/2020	0106200166	06/10/2020	21st	24/09/2020	48199.94	2091.94	46108	CORE-STEP S
X-I	K R CONSTRUCTION CO.(JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	1034102000005517	01060120001815	05/10/2020	01060120701111	06/10/2020	0106200166	06/10/2020	14	01/10/2020	17239200.86	1555633.86	15683567	CORE-STEP S
X-I	PRINCE DRY CLEANERS AND WASHING CENTRE,NAGPUR	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000019	019103201000786	01060120001816	06/10/2020	01060120701113	07/10/2020	0106200168	07/10/2020	PDC/2	22/07/2020	10094	1211	8883	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120001817	06/10/2020	01060120701114	07/10/2020	0106200168	07/10/2020	SFS-SEP-03	23/09/2020	5002.28	240.28	4762	CORE-STEP S
X-I	CENTRAL INDIA PEST CONTROL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311023821	01060120001818	06/10/2020	01060120701115	07/10/2020	0106200168	07/10/2020	2019/548	06/08/2020	117882	3996	113886	CORE-STEP S
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120001819	07/10/2020	01060120701116	07/10/2020	0106200168	07/10/2020	NGP/04/TR UCK	06/08/2020	231417.96	32007.96	199410	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001820	07/10/2020	01060120701117	07/10/2020	0106200168	07/10/2020	9th/8843	18/09/2020	37656	753	36903	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001821	07/10/2020	01060120701118	07/10/2020	0106200168	07/10/2020	24/8637	18/09/2020	34808	696	34112	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120001822	07/10/2020	01060120701119	07/10/2020	0106200168	07/10/2020	10	06/10/2020	4408730.32	157504.32	4251226	CORE-STEP S

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X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120001823	07/10/2020	01060120701148	09/10/2020	0106200171	09/10/2020	09	05/10/2020	19230489.64	2277982.64	16952507	CORE-STEP
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120001824	07/10/2020	01060120701120	07/10/2020	0106200168	07/10/2020	MS-05	29/09/2020	5408444.28	1562685.28	3845759	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001826	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	653	29/06/2020	2250	0	2250	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001827	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	665	29/06/2020	1500	0	1500	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001828	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	650	29/06/2020	1750	0	1750	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001829	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	661	29/06/2020	1500	0	1500	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001830	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	662	29/06/2020	1500	0	1500	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001831	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	659	29/06/2020	2000	0	2000	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001832	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	657	29/06/2020	2000	0	2000	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001833	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	656	29/06/2020	4800	0	4800	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120001834	08/10/2020	01060120701123	08/10/2020	0106200169	08/10/2020	A/NGP/ACCTS/C&P/	04/05/2020	35490	4259	31231	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001835	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	655	29/06/2020	4500	0	4500	CORE-STEP
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060120001836	08/10/2020	01060120701122	08/10/2020	0106200169	08/10/2020	157	13/09/2019	4480	0	4480	CORE-STEP
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060120001837	08/10/2020	01060120701122	08/10/2020	0106200169	08/10/2020	202	18/09/2020	1752	0	1752	CORE-STEP
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060120001838	08/10/2020	01060120701122	08/10/2020	0106200169	08/10/2020	197	18/09/2020	2084	0	2084	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120001839	08/10/2020	01060120701121	08/10/2020	0106200169	08/10/2020	663	29/06/2020	2000	0	2000	CORE-STEP
X-I	APEX ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	36101554652	01060120001840	08/10/2020	01060120701124	08/10/2020	0106200170	09/10/2020	276474	01/10/2020	3861	0	3861	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060120001841	08/10/2020	01060120701124	08/10/2020	0106200170	09/10/2020	276473	01/10/2020	3861	0	3861	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001842	08/10/2020	01060120701150	09/10/2020	0106200171	09/10/2020	UA-2020-21/01	08/10/2020	9120857.46	673866.46	8446991	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120001843	08/10/2020	01060120701126	09/10/2020	0106200170	09/10/2020	RA/2020/03	29/06/2020	135035.1	15415.1	119620	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120001844	08/10/2020	01060120701129	09/10/2020	0106200170	09/10/2020	11/Ashu/AT T/NGP	10/07/2020	137776	19077	118699	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120001845	08/10/2020	01060120701127	09/10/2020	0106200170	09/10/2020	RUD/07	13/07/2020	84896.08	3234.08	81662	CORE-STEP

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X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120001846	09/10/2020	01060120701128	09/10/2020	0106200170	09/10/2020	Nil	16/09/2020	155831	18700	137131	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120001847	09/10/2020	01060120701125	09/10/2020	0106200170	09/10/2020	1340	25/08/2020	141000	8280	132720	CORE-STEP
X-I	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060120001848	09/10/2020	01060120701139	09/10/2020	0106200171	09/10/2020	276158	15/09/2020	16640	0	16640	CORE-STEP
X-I	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060120001849	09/10/2020	01060120701141	09/10/2020	0106200171	09/10/2020	276159	15/09/2020	11100	0	11100	CORE-STEP
X-I	SP CRANES PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283175	3431182182	01060120001850	09/10/2020	01060120701152	09/10/2020	0106200171	09/10/2020	249878	29/09/2020	11031	0	11031	CORE-STEP
X-I	MOHAMMAD FAIZAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANANTN	45110100007230	01060120001851	09/10/2020	01060120701138	09/10/2020	0106200170	09/10/2020	8688/15	14/08/2020	33275	3665	29610	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120001852	09/10/2020	01060120701140	09/10/2020	0106200170	09/10/2020	8779/03	11/08/2020	1043421.58	150974.58	892447	CORE-STEP
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060120001853	09/10/2020	01060120701149	09/10/2020	0106200171	09/10/2020	276155	03/09/2020	1272	0	1272	CORE-STEP
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060120001854	09/10/2020	01060120701151	09/10/2020	0106200171	09/10/2020	276154	03/09/2020	860	0	860	CORE-STEP
X-I	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060120001855	09/10/2020	01060120701143	09/10/2020	0106200171	09/10/2020	250433	28/08/2019	27800	0	27800	CORE-STEP
X-I	LUCKY AIR COOLING, NAGPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB014	1014014002603	01060120001856	09/10/2020	01060120701146	09/10/2020	0106200170	09/10/2020	276469	23/09/2020	4400	0	4400	CORE-STEP
X-I	LUCKY AIR COOLING, NAGPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB014	1014014002603	01060120001857	09/10/2020	01060120701146	09/10/2020	0106200170	09/10/2020	276470	23/09/2020	4400	0	4400	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120001858	09/10/2020	01060120701131	09/10/2020	0106200170	09/10/2020	276472	15/09/2020	33130	0	33130	CORE-STEP
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060120001859	09/10/2020	01060120701132	09/10/2020	0106200170	09/10/2020	276156	11/09/2020	1196	0	1196	CORE-STEP
X-I	RUPNANDA ELECTRICALS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557463	574601010050564	01060120001860	09/10/2020	01060120701133	09/10/2020	0106200170	09/10/2020	276446	19/06/2020	20053	0	20053	CORE-STEP
X-I	GOTHI SONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010037435	01060120001861	09/10/2020	01060120701134	09/10/2020	0106200170	09/10/2020	276475	01/10/2020	24340	0	24340	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060120001863	09/10/2020	01060120701142	09/10/2020	0106200170	09/10/2020	ACD/15	24/08/2020	769126.02	126866.02	642260	CORE-STEP
X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120001864	09/10/2020	01060120701130	09/10/2020	0106200170	09/10/2020	8762/05	25/07/2020	4120153.69	183985.69	3936168	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120001865	09/10/2020	01060120701135	09/10/2020	0106200170	09/10/2020	RUD-08	15/07/2020	94880.24	3664.24	91216	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120001866	09/10/2020	01060120701144	09/10/2020	0106200170	09/10/2020	8779/04	11/09/2020	2211895.58	231509.58	1980386	CORE-STEP
X-I	RAJ ENGINEERING SALES & SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000122	01060120001867	09/10/2020	01060120701147	09/10/2020	0106200170	09/10/2020	276466	31/08/2020	20395	0	20395	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120001868	09/10/2020	01060120701136	09/10/2020	0106200170	09/10/2020	URD-11	15/07/2020	281005.48	31324.48	249681	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060120001869	09/10/2020	01060120701145	09/10/2020	0106200170	09/10/2020	KCWR01	31/07/2020	122017.14	16850.14	105167	CORE-STEP
X-I	KHIVRAJ PRAJAPATI-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120001870	12/10/2020	01060120701153	12/10/2020	0106200173	13/10/2020	104564	08/10/2020	255000	0	255000	CORE-STEP
X-I	U.R.VERMA-WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176860952	01060120001871	12/10/2020	01060120701153	12/10/2020	0106200173	13/10/2020	104557	08/10/2020	240000	0	240000	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120001872	12/10/2020	01060120701153	12/10/2020	0106200173	13/10/2020	104553	08/10/2020	260000	0	260000	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	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120001873	12/10/2020	01060120701153	12/10/2020	0106200173	13/10/2020	104566	08/10/2020	255000	0	255000	CORE-STEP
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120001874	12/10/2020	01060120701153	12/10/2020	0106200173	13/10/2020	104555	08/10/2020	260000	0	260000	CORE-STEP
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120001875	12/10/2020	01060120701153	12/10/2020	0106200173	13/10/2020	104561	08/10/2020	255000	0	255000	CORE-STEP
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120001876	12/10/2020	01060120701154	12/10/2020	0106200173	13/10/2020	104558	08/10/2020	240000	0	240000	CORE-STEP
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120001877	12/10/2020	01060120701154	12/10/2020	0106200173	13/10/2020	104554	08/10/2020	260000	0	260000	CORE-STEP
X-I	S P CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004675	50200049316794	01060120001878	12/10/2020	01060120701154	12/10/2020	0106200173	13/10/2020	104913	09/10/2020	213300	0	213300	CORE-STEP
X-I	NARAYANI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060120001879	12/10/2020	01060120701154	12/10/2020	0106200173	13/10/2020	104924	09/10/2020	17100	0	17100	CORE-STEP
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01060120001880	12/10/2020	01060120701154	12/10/2020	0106200173	13/10/2020	104939	09/10/2020	212000	0	212000	CORE-STEP
X-I	SHRIPAD XL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003346	510101006861177	01060120001881	12/10/2020	01060120701154	12/10/2020	0106200173	13/10/2020	104925	09/10/2020	17100	0	17100	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120001883	12/10/2020	01060120701156	12/10/2020	0106200172	12/10/2020	8840/06	03/10/2020	4253233.37	349927.37	3903306	CORE-STEP
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120001884	12/10/2020	01060120701155	12/10/2020	0106200173	13/10/2020	105048	09/10/2020	225000	0	225000	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01060120001885	12/10/2020	01060120701155	12/10/2020	0106200173	13/10/2020	105044	09/10/2020	225000	0	225000	CORE-STEP
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120001886	12/10/2020	01060120701155	12/10/2020	0106200173	13/10/2020	105046	09/10/2020	225000	0	225000	CORE-STEP
X-I	DECO ARCHITECTS AND INTERIOR-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003646	50200025135660	01060120001887	12/10/2020	01060120701155	12/10/2020	0106200173	13/10/2020	104971	09/10/2020	64500	0	64500	CORE-STEP
X-I	KATYAYNI ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560707	607001010050394	01060120001888	12/10/2020	01060120701155	12/10/2020	0106200173	13/10/2020	104967	09/10/2020	64500	0	64500	CORE-STEP
X-I	SWASTIK ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017047	34191149052	01060120001889	12/10/2020	01060120701155	12/10/2020	0106200173	13/10/2020	104966	09/10/2020	64500	0	64500	CORE-STEP
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060120001890	12/10/2020	01060120701158	12/10/2020	0106200172	12/10/2020	NGP/S/12/9	12/09/2020	152768.11	6870.11	145898	CORE-STEP
X-I	SHIVAM CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000797	01060120001891	12/10/2020	01060120701157	12/10/2020	0106200173	13/10/2020	104964	09/10/2020	64500	0	64500	CORE-STEP
X-I	SUNIL NAMDEORAO THAKARE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	39535005377	01060120001892	12/10/2020	01060120701157	12/10/2020	0106200173	13/10/2020	104973	09/10/2020	64500	0	64500	CORE-STEP
X-I	AVP ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870420110000394	01060120001893	12/10/2020	01060120701157	12/10/2020	0106200173	13/10/2020	104962	09/10/2020	64500	0	64500	CORE-STEP
X-I	VIJAY REALTY AND INFRASTRUCTURE-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242202000000144	01060120001894	12/10/2020	01060120701157	12/10/2020	0106200173	13/10/2020	104963	09/10/2020	64500	0	64500	CORE-STEP
X-I	OM SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB014	1014014002529	01060120001895	12/10/2020	01060120701223	26/10/2020	0106200183	26/10/2020	8667/06	17/08/2020	1776537.88	79358.88	1697179	CORE-STEP
X-I	S POWER ENTERPRISES-AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001717	60321840029	01060120001896	12/10/2020	01060120701157	12/10/2020	0106200173	13/10/2020	104965	09/10/2020	64500	0	64500	CORE-STEP
X-I	SESH CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354000100254277	01060120001897	12/10/2020	01060120701157	12/10/2020	0106200173	13/10/2020	104972	09/10/2020	64500	0	64500	CORE-STEP
X-I	PROGRESSIVE ENGINEERING ENTERPRISES-MYSORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000425	9513069825	01060120001898	12/10/2020	01060120701157	12/10/2020	0106200173	13/10/2020	104940	09/10/2020	212000	0	212000	CORE-STEP
X-I	TUNGSTEN MARKETING-NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022128776	01060120001900	12/10/2020	01060120701157	12/10/2020	0106200173	13/10/2020	104942	09/10/2020	212000	0	212000	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	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000590	059005000421	01060120001901	12/10/2020	01060120701159	12/10/2020	0106200172	12/10/2020	42	26/06/2020	3799094.66	551108.66	3247986	CORE- STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158411100001006	01060120001902	13/10/2020	01060120701160	13/10/2020	0106200173	13/10/2020	105528	13/10/2020	355000	0	355000	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01060120001903	13/10/2020	01060120701161	13/10/2020	0106200173	13/10/2020	8736/06	23/07/2020	883616	33712	849904	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01060120001904	13/10/2020	01060120701160	13/10/2020	0106200173	13/10/2020	105527	13/10/2020	355000	0	355000	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060120001905	13/10/2020	01060120701160	13/10/2020	0106200173	13/10/2020	105530	13/10/2020	355000	0	355000	CORE- STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000590	059005000421	01060120001906	13/10/2020	01060120701162	13/10/2020	0106200173	13/10/2020	41	01/10/2020	3816826.64	170444.64	3646382	CORE- STEPS
X-I	SNAGA ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001511	913020047106595	01060120001907	13/10/2020	01060120701164	13/10/2020	0106200173	13/10/2020	SE/2020-21/13	30/09/2020	1017527.84	36390.84	981137	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05028430000075	01060120001908	13/10/2020	01060120701165	13/10/2020	0106200173	13/10/2020	276471	25/09/2020	119910	0	119910	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120001909	13/10/2020	01060120701163	13/10/2020	0106200173	13/10/2020	KHFM/2020-21/341	24/08/2020	983345.88	216753.88	766592	CORE- STEPS
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01060120001910	14/10/2020	01060120701166	14/10/2020	0106200174	14/10/2020	NGP/04	07/10/2020	949907.83	131177.83	818730	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01060120001911	14/10/2020	01060120701167	14/10/2020	0106200174	14/10/2020	8569/7	20/03/2020	999045	190554	808491	CORE- STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000590	059005000421	01060120001912	14/10/2020	01060120701169	14/10/2020	0106200174	14/10/2020	038/HD/NGP	22/09/2020	3861922.9	563400.9	3298522	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000065	0065651000001175	01060120001913	14/10/2020	01060120701168	14/10/2020	0106200174	14/10/2020	ACD-BPQ/05	28/09/2020	1624006.54	59971.54	1564035	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060120001914	14/10/2020	01060120701171	14/10/2020	0106200174	14/10/2020	276164	21/09/2020	24580	0	24580	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060120001915	14/10/2020	01060120701171	14/10/2020	0106200174	14/10/2020	276165	21/09/2020	49398	0	49398	CORE- STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001403	60315554706	01060120001916	14/10/2020	01060120701172	14/10/2020	0106200174	14/10/2020	2020-21/48	15/09/2020	230984.88	8449.88	222535	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01060120001917	14/10/2020	01060120701170	14/10/2020	0106200174	14/10/2020	NAGPUR/20/1000	02/09/2020	1304191.74	49733.74	1254458	CORE- STEPS
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008771	877120110000281	01060120001918	14/10/2020	01060120701173	14/10/2020	0106200174	14/10/2020	TESS/INV/20-21/0	14/07/2020	131947.6	8896.6	123051	CORE- STEPS
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK- IBKL0510WUC	001002100002649	01060120001919	14/10/2020	01060120701174	14/10/2020	0106200174	14/10/2020	1/2020-21	10/04/2020	283554	24032	259522	CORE- STEPS
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384271	01060120001920	14/10/2020	01060120701176	15/10/2020	0106200175	15/10/2020	285529	14/08/2020	185144	0	185144	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120001921	15/10/2020	01060120701179	15/10/2020	0106200175	15/10/2020	251493	12/10/2020	243560	0	243560	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120001922	15/10/2020	01060120701179	15/10/2020	0106200175	15/10/2020	251494	12/10/2020	1399329	0	1399329	CORE- STEPS
X-I	PRASHANT RAOLE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002182	01060120001923	15/10/2020	01060120701175	15/10/2020	0106200175	15/10/2020	106016	14/10/2020	225000	0	225000	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520523	052311001907	01060120001924	15/10/2020	01060120701175	15/10/2020	0106200175	15/10/2020	106039	14/10/2020	250000	0	250000	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060120001925	15/10/2020	01060120701175	15/10/2020	0106200175	15/10/2020	106043	14/10/2020	250000	0	250000	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120001926	15/10/2020	01060120701175	15/10/2020	0106200175	15/10/2020	106042	14/10/2020	250000	0	250000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120001927	15/10/2020	01060120701175	15/10/2020	0106200175	15/10/2020	276134	15/06/2020	11990	0	11990	CORE-STEPS
X-I	SAI SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000019	01060120001928	15/10/2020	01060120701180	15/10/2020	0106200175	15/10/2020	PO No. 270862	06/10/2020	49000	0	49000	CORE-STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120001929	15/10/2020	01060120701177	15/10/2020	0106200175	15/10/2020	251766	10/08/2020	199736	0	199736	CORE-STEPS
X-I	UNIQUE BOND	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101191	11911132000400	01060120001930	15/10/2020	01060120701178	15/10/2020	0106200175	15/10/2020	276209	01/10/2020	21250	0	21250	CORE-STEPS
X-I	UNIQUE BOND	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101191	11911132000400	01060120001931	15/10/2020	01060120701178	15/10/2020	0106200175	15/10/2020	276210	01/10/2020	8500	0	8500	CORE-STEPS
X-I	UNIQUE BOND	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101191	11911132000400	01060120001932	15/10/2020	01060120701178	15/10/2020	0106200175	15/10/2020	276211	01/10/2020	12750	0	12750	CORE-STEPS
X-I	SP CRANES PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283175	3431182182	01060120001933	15/10/2020	01060120701181	16/10/2020	0106200176	16/10/2020	249879	03/10/2020	44288	0	44288	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01060120001934	16/10/2020	01060120701182	16/10/2020	0106200176	16/10/2020	249876	17/09/2020	313477	0	313477	CORE-STEPS
X-I	SOFTWAY CONSULTANCY PVT LTD KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAKRA	21840500000060	01060120001935	16/10/2020	01060120701183	16/10/2020	0106200176	16/10/2020	2021011	16/10/2020	3391295	121168	3270127	CORE-STEPS
X-I	TIRUPATI METAL FABRICATORS,	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01060120001936	16/10/2020	01060120701184	16/10/2020	0106200176	16/10/2020	8803/6	19/08/2020	1748882.03	78125.03	1670757	CORE-STEPS
X-I	JANHVI SALES & SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009057	32148667865	01060120001937	16/10/2020	01060120701188	20/10/2020	0106200178	20/10/2020	276467	23/09/2020	2460	0	2460	CORE-STEPS
X-I	JANHVI SALES & SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009057	32148667865	01060120001938	16/10/2020	01060120701188	20/10/2020	0106200178	20/10/2020	276468	23/09/2020	7250	0	7250	CORE-STEPS
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0006018	601800301000316	01060120001939	19/10/2020	01060120701185	19/10/2020	0106200177	19/10/2020	ngpc572mc leanbpq	10/06/2020	533877.78	26627.78	507250	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120001940	19/10/2020	01060120701189	20/10/2020	0106200178	20/10/2020	27	24/01/2020	1143900.6	44319.6	1099581	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01060120001941	19/10/2020	01060120701186	19/10/2020	0106200177	19/10/2020	MS201910 3537/A	27/02/2020	244989.37	32803.37	212186	CORE-STEPS
X-I	YASH ENTERPRISES	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005082	508200301000432	01060120001942	19/10/2020	01060120701193	20/10/2020	0106200178	20/10/2020	6	15/10/2020	474809.83	17007.83	457802	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060120001943	19/10/2020	01060120701207	21/10/2020	0106200179	21/10/2020	106781	16/10/2020	360000	0	360000	CORE-STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120001944	19/10/2020	01060120701187	19/10/2020	0106200177	19/10/2020	2020-45/01	14/10/2020	6026660.73	486104.73	5540556	CORE-STEPS
X-I	M/s GAURI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	KUCB0502180451M AIN	01060120001945	19/10/2020	01060120701194	20/10/2020	0106200178	20/10/2020	2	12/10/2020	2209741.71	78969.71	2130772	CORE-STEPS
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01060120001946	19/10/2020	01060120701196	20/10/2020	0106200178	20/10/2020	5	15/10/2020	212197.24	7628.24	204569	CORE-STEPS
X-I	M/S NEO PRECISION ENGINEERING & SERVICES PRIVATE LIMITED, DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105096	50965015003654	01060120001947	19/10/2020	01060120701195	20/10/2020	0106200178	20/10/2020	008	19/10/2020	2385800.87	146835.87	2238965	CORE-STEPS
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200031359460	01060120001949	20/10/2020	01060120701201	20/10/2020	0106200178	20/10/2020	WRR/KC-16	11/09/2020	289003.94	12951.94	276052	CORE-STEPS
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060120001950	20/10/2020	01060120701190	20/10/2020	0106200178	20/10/2020	276448	19/06/2020	9880	0	9880	CORE-STEPS
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060120001952	20/10/2020	01060120701192	20/10/2020	0106200178	20/10/2020	276447	19/06/2020	14250	0	14250	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120001953	20/10/2020	01060120701191	20/10/2020	0106200178	20/10/2020	250454	13/10/2020	178270	0	178270	CORE-STEP
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01060120001954	20/10/2020	01060120701191	20/10/2020	0106200178	20/10/2020	250455	13/10/2020	350940	0	350940	CORE-STEP
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01060120001955	20/10/2020	01060120701199	20/10/2020	0106200178	20/10/2020	162	15/10/2020	159981	5764	154217	CORE-STEP
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01060120001956	20/10/2020	01060120701200	20/10/2020	0106200178	20/10/2020	163	19/10/2020	445012.64	15943.64	429069	CORE-STEP
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060120001957	20/10/2020	01060120701198	20/10/2020	0106200178	20/10/2020	276449	19/06/2020	9890	0	9890	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120001958	20/10/2020	01060120701208	22/10/2020	0106200180	22/10/2020	251498	20/10/2020	1094721	0	1094721	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120001959	20/10/2020	01060120701208	22/10/2020	0106200180	22/10/2020	251497	20/10/2020	235710	0	235710	CORE-STEP
X-I	SURESH CHAND GUPTA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060120001960	21/10/2020	01060120701203	21/10/2020	0106200179	21/10/2020	SCG/2020/03	09/03/2020	1044445.74	151122.74	893323	CORE-STEP
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200031359460	01060120001962	21/10/2020	01060120701206	21/10/2020	0106200179	21/10/2020	251495	20/10/2020	296280	0	296280	CORE-STEP
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200031359460	01060120001963	21/10/2020	01060120701206	21/10/2020	0106200179	21/10/2020	251496	20/10/2020	1536839	0	1536839	CORE-STEP
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120001964	21/10/2020	01060120701205	21/10/2020	0106200179	21/10/2020	NGP/S/178	26/06/2020	1084419.62	58516.62	1025903	CORE-STEP
X-I	RAMKRISHNA NUTANPATI NARSIVAPPA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01060120001965	21/10/2020	01060120701202	21/10/2020	0106200179	21/10/2020	Oct-03	12/10/2020	3411611.52	1264262.52	2147349	CORE-STEP
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120001966	21/10/2020	01060120701209	22/10/2020	0106200180	22/10/2020	0003	19/10/2020	3572303.3	147751.3	3424552	CORE-STEP
X-I	KALLURAM HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	3124201000046	01060120001967	21/10/2020	01060120701211	22/10/2020	0106200180	22/10/2020	H/G-7/Truck/04	23/07/2020	1850721.16	556758.16	1293963	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120001969	22/10/2020	01060120701212	22/10/2020	0106200180	22/10/2020	8623/14	21/07/2020	191613.69	8554.69	183059	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120001970	22/10/2020	01060120701213	22/10/2020	0106200180	22/10/2020	8623/11	27/07/2020	171849.74	7671.74	164178	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120001971	22/10/2020	01060120701210	22/10/2020	0106200180	22/10/2020	19	19/10/2020	41055	871	40184	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120001972	22/10/2020	01060120701224	26/10/2020	0106200183	26/10/2020	8783/amf/05	03/10/2020	833315.83	37251.83	796064	CORE-STEP
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120001973	23/10/2020	01060120701214	23/10/2020	0106200182	23/10/2020	85	07/10/2020	1049	0	1049	CORE-STEP
X-I	MANOJ KUMAR SINGH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000709	510101003829315	01060120001974	23/10/2020	01060120701217	23/10/2020	0106200182	23/10/2020	-251771	15/10/2020	648650	0	648650	CORE-STEP
X-I	MANOJ KUMAR SINGH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000709	510101003829315	01060120001975	23/10/2020	01060120701217	23/10/2020	0106200182	23/10/2020	-251770	15/10/2020	195600	0	195600	CORE-STEP
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060120001976	23/10/2020	01060120701218	23/10/2020	0106200182	23/10/2020	8850/4	14/10/2020	10211559	1478990	8732569	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120001977	23/10/2020	01060120701215	23/10/2020	0106200182	23/10/2020	2020/115	21/10/2020	1483414.54	161563.54	1321851	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01060120001978	23/10/2020	01060120701219	23/10/2020	0106200182	23/10/2020	285534	23/10/2020	726326	0	726326	CORE-STEP
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01060120001979	26/10/2020	01060120701221	26/10/2020	0106200183	26/10/2020	202901014392-629	24/06/2020	7254640	999660	6254980	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060120001980	26/10/2020	01060120701220	26/10/2020	0106200183	26/10/2020	1	20/10/2020	516897.98	17521.98	499376	CORE-STEP
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060120001981	26/10/2020	01060120701222	26/10/2020	0106200183	26/10/2020	8635/22	17/09/2020	75184	1504	73680	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120001982	26/10/2020	01060120701225	26/10/2020	0106200183	26/10/2020	8687/09	24/08/2020	127109.86	4892.86	122217	CORE-STEP
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060120001983	26/10/2020	01060120701231	27/10/2020	0106200185	27/10/2020	NGP/SRC/18-19/24	23/09/2020	1246144.1	42242.1	1203902	CORE-STEP
X-I	P G MUREKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366004010032114	01060120001984	26/10/2020	01060120701226	26/10/2020	0106200183	26/10/2020	251765	06/08/2020	340426	0	340426	CORE-STEP
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000432	01060120001985	26/10/2020	01060120701228	26/10/2020	0106200183	26/10/2020	285535	16/10/2020	24707	0	24707	CORE-STEP
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120001986	26/10/2020	01060120701230	27/10/2020	0106200185	27/10/2020	1312	21/04/2020	3080169.66	141912.66	2938257	CORE-STEP
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01060120001987	26/10/2020	01060120701227	26/10/2020	0106200183	26/10/2020	164	22/10/2020	1486741.96	53147.96	1433594	CORE-STEP
X-I	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060120001988	27/10/2020	01060120701235	27/10/2020	944308	27/10/2020	597177	25/06/2020	495600	0	495600	BANK CHEQUE
X-I	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060120001989	27/10/2020	01060120701236	27/10/2020	944308	27/10/2020	-597176-	25/06/2020	295000	0	295000	BANK CHEQUE
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120001990	27/10/2020	01060120701229	27/10/2020	0106200185	27/10/2020	8609/06	13/07/2020	5243743.28	707282.28	4536461	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120001991	27/10/2020	01060120701237	27/10/2020	0106200185	27/10/2020	285537	16/10/2020	94307	0	94307	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120001992	27/10/2020	01060120701237	27/10/2020	0106200185	27/10/2020	285536	16/10/2020	26500	0	26500	CORE-STEP
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	31499309316	01060120001993	27/10/2020	01060120701234	27/10/2020	0106200185	27/10/2020	2019/5/46	08/10/2020	31230.82	1058.82	30172	CORE-STEP
X-I	ISHA GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002810	2810201010598	01060120001994	27/10/2020	01060120701233	27/10/2020	0106200185	27/10/2020	PO No. 270863	15/10/2020	20400	0	20400	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120001995	27/10/2020	01060120701232	27/10/2020	0106200185	27/10/2020	1	22/10/2020	2741976.18	92948.18	2649028	CORE-STEP
X-I	GLOBAL RADIATORS and OIL COOLERS	PAYMENT THROUGH CIPS	SBI-SBIN0005461	30041684422	01060120001996	27/10/2020	01060120701238	28/10/2020	0106200187	28/10/2020	GRO/20-21/30	28/08/2020	165825.62	18795.62	147030	CORE-STEP
X-I	S B ENTERPRISES.	PAYMENT THROUGH CIPS	NAGPUR NAGRIG SAHAKARI BANK LTD-NGSB0000017	017010100000216	01060120001998	28/10/2020	01060120701239	28/10/2020	0106200187	28/10/2020	SBE103/19-20	13/02/2020	39304	700	38604	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120001999	28/10/2020	01060120701249	02/11/2020	0106200190	02/11/2020	108214	23/10/2020	199500	0	199500	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	8990400000092	01060120002000	28/10/2020	01060120701249	02/11/2020	0106200190	02/11/2020	108215	23/10/2020	199500	0	199500	CORE-STEP
X-I	SAMEER CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120002001	28/10/2020	01060120701249	02/11/2020	0106200190	02/11/2020	108216	23/10/2020	199500	0	199500	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120002002	28/10/2020	01060120701241	28/10/2020	0106200187	28/10/2020	8619/6	18/12/2019	5317404.66	237434.66	5079970	CORE-STEP
X-I	ANU ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000006156	01060120002003	28/10/2020	01060120701240	28/10/2020	0106200187	28/10/2020	AE/12	07/10/2020	139946.71	5331.71	134615	CORE-STEP
X-I	SHRIPAD XL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003346	510101006861177	01060120002006	28/10/2020	01060120701242	28/10/2020	0106200187	28/10/2020	1160	12/10/2020	63360.42	2312.42	61048	CORE-STEP
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003048	30481250000701	01060120002007	28/10/2020	01060120701243	28/10/2020	0106200187	28/10/2020	50	06/10/2020	2642796.79	117981.79	2524815	CORE-STEP
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060120002008	29/10/2020	01060120701248	29/10/2020	0106200188	29/10/2020	276214	28/10/2020	312850	0	312850	CORE-STEP
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060120002009	29/10/2020	01060120701248	29/10/2020	0106200188	29/10/2020	276215	28/10/2020	1300519	0	1300519	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	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120002010	29/10/2020	01060120701244	29/10/2020	0106200188	29/10/2020	2020/114	21/10/2020	673406.12	46284.12	627122	CORE- STEPS
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005275	52753070000626	01060120002011	29/10/2020	01060120701245	29/10/2020	0106200188	29/10/2020	VEDMH/06	20/10/2020	123369.16	4700.16	118669	CORE- STEPS
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD- CIUB0000330	512120020000530	01060120002012	29/10/2020	01060120701246	29/10/2020	0106200188	29/10/2020	JK/07	21/10/2020	2184313.98	83211.98	2101102	CORE- STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001992	1992102000000505	01060120002013	29/10/2020	01060120701247	29/10/2020	0106200188	29/10/2020	251499	26/10/2020	361785	0	361785	CORE- STEPS
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001992	1992102000000505	01060120002014	29/10/2020	01060120701247	29/10/2020	0106200188	29/10/2020	251500	26/10/2020	2082516	0	2082516	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003697	01/10/2020	01060220700952	01/10/2020	944265	01/10/2020	629	02/08/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003698	01/10/2020	01060220700952	01/10/2020	775555	01/10/2020	1141	29/08/2020	5000	0	5000	CASH
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003699	01/10/2020	01060220700952	01/10/2020	944265	01/10/2020	2030	11/09/2020	10000	0	10000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003700	01/10/2020	01060220700952	01/10/2020	944265	01/10/2020	138	07/04/2020	7500	0	7500	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003701	01/10/2020	01060220700952	01/10/2020	775555	01/10/2020	253	28/07/2020	43900	0	43900	CASH
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003702	01/10/2020	01060220700952	01/10/2020	944265	01/10/2020	2642	28/08/2020	415	0	415	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003703	01/10/2020	01060220700952	01/10/2020	944265	01/10/2020	439	14/08/2020	22000	0	22000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003704	01/10/2020	01060220700952	01/10/2020	944265	01/10/2020	5749	16/09/2020	10056	0	10056	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003705	01/10/2020	01060220700954	01/10/2020	775555	01/10/2020	NGP/W275 /TTM Imp	15/09/2020	696582	0	696582	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003706	01/10/2020	01060220700954	01/10/2020	775555	01/10/2020	NGP/W275 /TTM Imp	22/09/2020	666266	0	666266	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003707	01/10/2020	01060220700954	01/10/2020	775555	01/10/2020	NGP/W275 /TTM Imp	25/09/2020	661392	0	661392	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220003708	01/10/2020	01060220700953	01/10/2020	0106200164	01/10/2020	426460004 982	01/10/2020	49290	0	49290	CORE- STEPS
X-II	SS KOHLI (KOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003709	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	101	10/08/2020	4767	0	4767	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003710	05/10/2020	01060220700958	05/10/2020	775556	06/10/2020	74	03/08/2020	2503	0	2503	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003711	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	10	11/07/2020	5069	0	5069	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003712	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	171	02/08/2020	4000	0	4000	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003713	05/10/2020	01060220700957	05/10/2020	944267	06/10/2020	94	04/08/2020	4639	0	4639	IMP

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X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003714	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	54	20/07/2020	4970	0	4970	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220003715	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	373	12/06/2020	2500	0	2500	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003716	05/10/2020	01060220700958	05/10/2020	944267	06/10/2020	51	05/08/2020	1640	0	1640	IMP
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003717	05/10/2020	01060220700958	05/10/2020	775556	06/10/2020	558	07/08/2020	4710	0	4710	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003718	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	313	28/08/2020	4790	0	4790	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003719	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	45	02/08/2020	4990	0	4990	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003720	05/10/2020	01060220700959	05/10/2020	775556	06/10/2020	8262	04/08/2020	1500	0	1500	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220003721	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	02	10/08/2020	2450	0	2450	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003722	05/10/2020	01060220700957	05/10/2020	775556	06/10/2020	92	08/08/2020	2500	0	2500	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003723	05/10/2020	01060220700958	05/10/2020	775556	06/10/2020	554	04/07/2020	4950	0	4950	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003724	05/10/2020	01060220700959	05/10/2020	944267	06/10/2020	5199	26/08/2020	1500	0	1500	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003725	05/10/2020	01060220700958	05/10/2020	775556	06/10/2020	448	16/08/2020	4998	0	4998	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003726	05/10/2020	01060220700958	05/10/2020	944267	06/10/2020	35	31/08/2020	2349	0	2349	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003727	05/10/2020	01060220700959	05/10/2020	944267	06/10/2020	3884	02/09/2020	16632	0	16632	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003728	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	2323	19/08/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003729	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	552	17/09/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003730	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	454	06/08/2020	7500	0	7500	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003731	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	200624010 200130	24/06/2020	7500	0	7500	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003732	05/10/2020	01060220700971	07/10/2020	944270	07/10/2020	AR/20- 21/1172	18/07/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003733	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	11300	16/08/2020	19516	0	19516	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003734	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	291	21/08/2020	1731	0	1731	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003735	05/10/2020	01060220700971	07/10/2020	775557	07/10/2020	RE602	04/09/2020	31016	0	31016	CASH

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X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003736	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	NGP/W275 /Fuel Im	23/09/2020	6000	0	6000	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003737	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	1220	28/08/2020	500	0	500	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220003738	05/10/2020	01060220700964	06/10/2020	0106200167	06/10/2020	tieup	21/09/2020	819221	81922	737299	CORE- STEPS
X-II	CHIEF PARCEL SUPERVISOR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003739	05/10/2020	01060220700961	05/10/2020	944266	05/10/2020	195	22/04/2020	1950	0	1950	IMP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220003740	05/10/2020	01060220700962	05/10/2020	775556	06/10/2020	22480	14/08/2020	4980	0	4980	CASH
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220003741	05/10/2020	01060220700969	07/10/2020	0106200168	07/10/2020	Tie-up Hospital	09/09/2020	208385	20839	187546	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220003742	05/10/2020	01060220700969	07/10/2020	0106200168	07/10/2020	Tie-up Hospital	09/09/2020	333240	33324	299916	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003743	06/10/2020	01060220700963	06/10/2020	775556	06/10/2020	505883	24/09/2020	50000	0	50000	CASH
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003744	06/10/2020	01060220700965	06/10/2020	0106200167	06/10/2020	AT/SEPT/02	03/09/2020	7150	0	7150	CORE- STEPS
X-II	G G SALES & SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0C0NB311	001002100005172	01060220003745	06/10/2020	01060220700965	06/10/2020	0106200167	06/10/2020	GG/09/2020/1050	04/09/2020	24808	0	24808	CORE- STEPS
X-II	ROMA SURGICALS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366005010000237	01060220003746	06/10/2020	01060220700965	06/10/2020	0106200167	06/10/2020	013380	20/11/2019	6496	0	6496	CORE- STEPS
X-II	SHRI SAI PRASAD ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001153	01060220003747	06/10/2020	01060220700965	06/10/2020	0106200167	06/10/2020	SSP/20-21/046	02/09/2020	24567	0	24567	CORE- STEPS
X-II	GAYATRY AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	20003700158	01060220003748	06/10/2020	01060220700966	06/10/2020	0106200167	06/10/2020	1758	20/08/2020	32210	0	32210	CORE- STEPS
X-II	M/S INGLE UPHOLSTARY WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000761	01060220003749	06/10/2020	01060220700965	06/10/2020	0106200167	06/10/2020	4721	16/03/2020	4900	0	4900	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220003750	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	DRM/0166	29/07/2020	75600	0	75600	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220003751	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	DRM/0188	03/08/2020	838	0	838	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220003752	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	DRM/0191	03/08/2020	68887	280	68607	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220003753	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	DRM/0180	03/08/2020	6272	0	6272	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220003754	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	SAHIL-14	08/06/2020	19958	998	18960	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220003755	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	SAHIL-15	13/07/2020	19656	295	19361	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220003756	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	SAHIL-19	31/07/2020	19353	387	18966	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220003757	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	I/584	30/07/2020	14636	293	14343	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220003758	06/10/2020	01060220700973	07/10/2020	0106200169	08/10/2020	I/607	31/07/2020	19040	587	18453	CORE- STEPS

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X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220003759	06/10/2020	01060220700968	06/10/2020	0106200168	07/10/2020	4977022000	01/10/2020	816800	0	816800	CORE-STEP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220003760	06/10/2020	01060220700968	06/10/2020	0106200168	07/10/2020	6942832000	01/10/2020	289622	0	289622	CORE-STEP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220003761	07/10/2020	01060220700970	07/10/2020	0106200168	07/10/2020	BM20271003607690	27/09/2020	188558	0	188558	CORE-STEP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220003762	07/10/2020	01060220700972	07/10/2020	0106200168	07/10/2020	tieup	23/09/2020	110925	11093	99832	CORE-STEP
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060220003763	07/10/2020	01060220700972	07/10/2020	0106200168	07/10/2020	1	13/06/2020	23607	2360	21247	CORE-STEP
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060220003764	07/10/2020	01060220700972	07/10/2020	0106200168	07/10/2020	1 to 3	04/07/2020	70821	7082	63739	CORE-STEP
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060220003765	07/10/2020	01060220700972	07/10/2020	0106200168	07/10/2020	1 to 2	08/08/2020	47214	4721	42493	CORE-STEP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003766	07/10/2020	01060220700971	07/10/2020	944270	07/10/2020	187	31/08/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003767	07/10/2020	01060220700971	07/10/2020	944270	07/10/2020	2328	27/08/2020	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003768	07/10/2020	01060220700971	07/10/2020	944270	07/10/2020	300199	03/07/2020	7465	0	7465	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003769	07/10/2020	01060220700971	07/10/2020	944270	07/10/2020	1789	03/09/2020	1900	0	1900	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003770	07/10/2020	01060220700971	07/10/2020	944270	07/10/2020	1629	26/06/2020	11966	0	11966	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003771	07/10/2020	01060220700971	07/10/2020	944270	07/10/2020	33	10/08/2020	13354	0	13354	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003772	07/10/2020	01060220700971	07/10/2020	944270	07/10/2020	IN-ZNV8-58102	15/07/2020	14684	0	14684	IMP
X-II	CHIEF PARCEL SUPERVISOR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003773	07/10/2020	01060220700971	07/10/2020	944270	07/10/2020	3771	20/07/2020	2000	0	2000	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003774	07/10/2020	01060220700971	07/10/2020	775557	07/10/2020	4570	06/07/2020	996	0	996	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220003775	07/10/2020	01060220700979	09/10/2020	0106200170	09/10/2020	1 to 171	01/07/2020	98145	9814	88331	CORE-STEP
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003776	07/10/2020	01060220700974	07/10/2020	775557	07/10/2020	NGP/W-159/GCA	05/10/2020	25000	0	25000	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003777	07/10/2020	01060220700975	07/10/2020	775558	08/10/2020	732196	21/09/2020	15000	0	15000	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003778	07/10/2020	01060220700975	07/10/2020	775558	08/10/2020	766821	27/07/2020	5000	0	5000	CASH
X-II	ADME/FREIGHT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003779	07/10/2020	01060220700975	07/10/2020	775558	08/10/2020	732194	16/09/2020	1600	0	1600	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003780	07/10/2020	01060220700975	07/10/2020	775558	08/10/2020	766822	30/07/2020	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00001903	1903201010183	01060220003781	08/10/2020	01060220700976	08/10/2020	0106200169	08/10/2020	410019000064	07/10/2020	3928480	0	3928480	CORE-STEP

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X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003782	08/10/2020	01060220700977	08/10/2020	0106200169	08/10/2020	AT/SEP/004	24/09/2020	22600	0	22600	CORE-STEP S
X-II	ICON HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	32278063579	01060220003783	08/10/2020	01060220700985	12/10/2020	0106200172	12/10/2020	tieup	23/09/2020	40944	4094	36850	CORE-STEP S
X-II	ICON HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	32278063579	01060220003784	08/10/2020	01060220700985	12/10/2020	0106200172	12/10/2020	tieup	21/09/2020	3156	316	2840	CORE-STEP S
X-II	EVISTA EYE CARE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036375	01060220003785	08/10/2020	01060220700985	12/10/2020	0106200172	12/10/2020	tieup	23/09/2020	31686	3169	28517	CORE-STEP S
X-II	EVISTA EYE CARE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036375	01060220003786	08/10/2020	01060220700985	12/10/2020	0106200172	12/10/2020	tieup	23/09/2020	47529	4753	42776	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220003787	08/10/2020	01060220700986	12/10/2020	0106200172	12/10/2020	tieup	23/09/2020	5878	589	5289	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220003788	08/10/2020	01060220700986	12/10/2020	0106200172	12/10/2020	tieup	23/09/2020	33470	3347	30123	CORE-STEP S
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220003789	08/10/2020	01060220700987	12/10/2020	0106200172	12/10/2020	tieup	09/09/2020	716389	71639	644750	CORE-STEP S
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220003790	08/10/2020	01060220700987	12/10/2020	0106200172	12/10/2020	Tie-up Hospital	09/09/2020	11178	1118	10060	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220003791	08/10/2020	01060220700986	12/10/2020	0106200172	12/10/2020	tieup	23/09/2020	5786	579	5207	CORE-STEP S
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870210100025932	01060220003792	08/10/2020	01060220700983	09/10/2020	0106200170	09/10/2020	004	07/09/2019	52000	5200	46800	CORE-STEP S
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	152309198300	01060220003793	08/10/2020	01060220700983	09/10/2020	0106200170	09/10/2020	003	07/09/2019	52000	5200	46800	CORE-STEP S
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060220003794	08/10/2020	01060220700983	09/10/2020	0106200170	09/10/2020	002	08/09/2020	16000	1600	14400	CORE-STEP S
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060220003795	08/10/2020	01060220700978	08/10/2020	0106200170	09/10/2020	766827	08/09/2020	5500	550	4950	CORE-STEP S
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001786	17861930001780	01060220003796	08/10/2020	01060220700978	08/10/2020	0106200170	09/10/2020	766828	08/09/2020	4500	450	4050	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220003797	09/10/2020	01060220700984	09/10/2020	0106200170	09/10/2020	14IMH08008703203	22/08/2020	12340	0	12340	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220003798	09/10/2020	01060220700984	09/10/2020	0106200170	09/10/2020	14IMH09014022944	22/09/2020	12340	0	12340	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220003799	09/10/2020	01060220700981	09/10/2020	0106200170	09/10/2020	410019003551	06/10/2020	508410	0	508410	CORE-STEP S
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003800	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	1459	30/06/2020	3000	0	3000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003801	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	2722	24/08/2020	5997	0	5997	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003802	09/10/2020	01060220700981	09/10/2020	0106200170	09/10/2020	510019006520	08/10/2020	3451990	0	3451990	CORE-STEP S
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003803	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	2717	23/08/2020	7493	0	7493	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003804	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	134	21/09/2020	30000	0	30000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220003805	09/10/2020	01060220700982	09/10/2020	0106200170	09/10/2020	426460300140	09/10/2020	2542640	0	2542640	CORE-STEP S
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003806	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	106/20-21	24/09/2020	24568	0	24568	IMP

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X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003807	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	P-1165	25/08/2020	9405	0	9405	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003808	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	024	01/07/2020	9999	0	9999	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003809	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	08	01/06/2020	22000	0	22000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003810	09/10/2020	01060220700980	09/10/2020	775559	09/10/2020	118684	19/09/2020	12000	0	12000	CASH
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003811	09/10/2020	01060220700980	09/10/2020	944272	09/10/2020	2550	14/09/2020	2000	0	2000	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003812	09/10/2020	01060220700980	09/10/2020	775559	09/10/2020	4657	08/08/2020	994	0	994	CASH
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220003813	09/10/2020	01060220701024	19/10/2020	0106200178	20/10/2020	tieup	28/09/2020	870842	87084	783758	CORE-STEP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060220003814	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	10109681960124	29/09/2020	1396	0	1396	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220003815	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	KE/1811	27/06/2020	150629	480	150149	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220003816	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	KE/2037	03/07/2020	117600	5292	112308	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220003817	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	RTC/20-21/283	13/07/2020	183372	463	182909	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003820	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	NDCMH2000018721	03/09/2020	25089	0	25089	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220003821	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	KP-254	27/06/2020	12096	0	12096	CORE-STEP
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220003822	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	NDCMP2000018769	04/10/2020	10376	0	10376	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003823	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	10072635840124	29/09/2020	55627	0	55627	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220003824	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	10117295010120	29/09/2020	8588	0	8588	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003825	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	WDCMH1916432277	04/10/2020	753	0	753	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003826	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	WDCMH1916404576	04/10/2020	14750	0	14750	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220003827	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	10101218870122	29/09/2020	9892	0	9892	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220003828	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	440743046	30/09/2020	4440	0	4440	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220003829	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	KP-253	27/06/2020	10053	0	10053	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220003830	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	KP-256	27/06/2020	15120	0	15120	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220003831	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	KP-381	21/07/2020	14777	0	14777	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220003832	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	KP-255	27/06/2020	13608	0	13608	CORE-STEP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060220003834	12/10/2020	01060220700988	12/10/2020	0106200173	13/10/2020	WDCMP1905653243	10/10/2020	5990	0	5990	CORE-STEP

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X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003835	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	258526	07/10/2020	18538	0	18538	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003836	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	7003070	03/09/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003837	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	935	26/08/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003838	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	066	01/10/2020	2901	0	2901	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003839	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	81	03/08/2020	4986	0	4986	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003840	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	70	21/07/2020	13480	0	13480	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003841	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	GT/315	18/09/2020	30000	0	30000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003842	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	1915	02/09/2020	10120	0	10120	IMP
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003843	12/10/2020	01060220701010	14/10/2020	775562	15/10/2020	925	17/06/2020	50589	0	50589	CASH
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003844	12/10/2020	01060220701010	14/10/2020	775562	15/10/2020	523	20/08/2020	185141	0	185141	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003845	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	B2322	19/06/2020	24650	0	24650	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003846	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	1265	07/09/2020	9500	0	9500	IMP
X-II	AKV HEALTHCARE	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001391	139111100001769	01060220003847	12/10/2020	01060220701003	13/10/2020	0106200173	13/10/2020	S/148	23/05/2020	64572	120	64452	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003848	12/10/2020	01060220701007	13/10/2020	944277	14/10/2020	101931	20/07/2020	16000	0	16000	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003849	12/10/2020	01060220700990	13/10/2020	775560	13/10/2020	216	18/08/2020	4995	0	4995	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003850	12/10/2020	01060220700991	13/10/2020	775560	13/10/2020	485	29/08/2020	6975	0	6975	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003851	12/10/2020	01060220700991	13/10/2020	944273	13/10/2020	90	09/09/2020	3450	0	3450	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003852	12/10/2020	01060220700991	13/10/2020	944273	13/10/2020	18	04/09/2020	33852	0	33852	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003853	12/10/2020	01060220700991	13/10/2020	944273	13/10/2020	89	16/09/2020	6000	0	6000	IMP
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003854	12/10/2020	01060220700990	13/10/2020	775560	13/10/2020	365	12/08/2020	4520	0	4520	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003855	12/10/2020	01060220700989	13/10/2020	775560	13/10/2020	2764	18/08/2020	1599	0	1599	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003856	12/10/2020	01060220700989	13/10/2020	775560	13/10/2020	52	01/08/2020	3570	0	3570	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003857	12/10/2020	01060220700990	13/10/2020	944273	13/10/2020	165	12/08/2020	3584	0	3584	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003858	12/10/2020	01060220700990	13/10/2020	944273	13/10/2020	040	06/08/2020	4960	0	4960	IMP

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X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003859	12/10/2020	01060220700990	13/10/2020	944273	13/10/2020	96	12/08/2020	7487	0	7487	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003860	12/10/2020	01060220700990	13/10/2020	775560	13/10/2020	09	26/07/2020	4978	0	4978	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003861	12/10/2020	01060220700990	13/10/2020	775560	13/10/2020	600	06/08/2020	4518	0	4518	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003862	12/10/2020	01060220700989	13/10/2020	775560	13/10/2020	028	02/08/2020	5930	0	5930	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220003863	12/10/2020	01060220700989	13/10/2020	775560	13/10/2020	318	04/07/2020	4025	0	4025	CASH
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003864	12/10/2020	01060220701010	14/10/2020	944278	15/10/2020	149	24/03/2020	29995	0	29995	IMP
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003865	12/10/2020	01060220700989	13/10/2020	775560	13/10/2020	2608	17/08/2020	2155	0	2155	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003866	12/10/2020	01060220700989	13/10/2020	944273	13/10/2020	2001	05/07/2020	1870	0	1870	IMP
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003867	12/10/2020	01060220700995	13/10/2020	775560	13/10/2020	50	02/09/2020	105260	0	105260	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003868	12/10/2020	01060220700993	13/10/2020	944273	13/10/2020	01	27/08/2020	860	0	860	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003869	12/10/2020	01060220700993	13/10/2020	944273	13/10/2020	1A	06/08/2020	20000	0	20000	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003870	12/10/2020	01060220700994	13/10/2020	775560	13/10/2020	01	09/09/2020	46620	0	46620	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003871	12/10/2020	01060220700993	13/10/2020	944273	13/10/2020	160	20/08/2020	4590	0	4590	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003872	12/10/2020	01060220700993	13/10/2020	775560	13/10/2020	549	28/08/2020	12471	0	12471	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003873	12/10/2020	01060220700993	13/10/2020	775560	13/10/2020	481	09/08/2020	6330	0	6330	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003874	12/10/2020	01060220700993	13/10/2020	775560	13/10/2020	1	31/08/2020	7000	0	7000	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003875	12/10/2020	01060220700993	13/10/2020	944273	13/10/2020	1	20/08/2020	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003876	12/10/2020	01060220700993	13/10/2020	944273	13/10/2020	1	03/08/2020	19920	0	19920	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003877	12/10/2020	01060220700994	13/10/2020	944273	13/10/2020	19	18/09/2020	33852	0	33852	IMP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220003878	12/10/2020	01060220700997	13/10/2020	0106200173	13/10/2020	TIE-UP HOSPITAL	08/09/2020	13426	1343	12083	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220003879	12/10/2020	01060220700997	13/10/2020	0106200173	13/10/2020	TIE-UP HOSPITAL	08/09/2020	15601	1560	14041	CORE- STEPS



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X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220003880	12/10/2020	01060220701000	13/10/2020	775560	13/10/2020	01	10/08/2020	1975	0	1975	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003881	12/10/2020	01060220701000	13/10/2020	775560	13/10/2020	2342	28/09/2020	5000	0	5000	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003882	12/10/2020	01060220701000	13/10/2020	775560	13/10/2020	2496	13/07/2020	3825	0	3825	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003883	12/10/2020	01060220701000	13/10/2020	775560	13/10/2020	00329	12/08/2020	2242	0	2242	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003884	12/10/2020	01060220701000	13/10/2020	775560	13/10/2020	226	01/08/2020	8622	0	8622	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003885	12/10/2020	01060220701000	13/10/2020	775560	13/10/2020	813	17/08/2020	2815	0	2815	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003886	12/10/2020	01060220701000	13/10/2020	775560	13/10/2020	1977	12/08/2020	2451	0	2451	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003887	12/10/2020	01060220701005	13/10/2020	944277	14/10/2020	189	05/08/2020	3725	0	3725	IMP
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003888	12/10/2020	01060220701004	13/10/2020	775561	14/10/2020	85	03/08/2020	4960	0	4960	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003889	12/10/2020	01060220701004	13/10/2020	775561	14/10/2020	50	06/08/2020	4716	0	4716	CASH
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220003890	12/10/2020	01060220701006	13/10/2020	775561	14/10/2020	173	14/07/2020	1963	0	1963	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060220003891	12/10/2020	01060220700992	13/10/2020	0106200173	13/10/2020	BM2127010065273	27/09/2020	3232	0	3232	CORE- STEPS
X-II	srdmm nagpur	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220003892	13/10/2020	01060220700999	13/10/2020	775560	13/10/2020	159593242129	28/07/2020	5880	0	5880	CASH
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060220003893	13/10/2020	01060220700996	13/10/2020	0106200173	13/10/2020	WB489	05/10/2020	350	0	350	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060220003894	13/10/2020	01060220700996	13/10/2020	0106200173	13/10/2020	WB490	05/10/2020	1225	0	1225	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060220003895	13/10/2020	01060220700996	13/10/2020	0106200173	13/10/2020	WB491	05/10/2020	4230	0	4230	CORE- STEPS
X-II	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060220003896	13/10/2020	01060220700999	13/10/2020	0106200173	13/10/2020	285726	24/09/2020	990	0	990	CORE- STEPS
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003897	13/10/2020	01060220701006	13/10/2020	775561	14/10/2020	4395	01/08/2020	4525	0	4525	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003898	13/10/2020	01060220701005	13/10/2020	944277	14/10/2020	361	05/08/2020	7300	0	7300	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003899	13/10/2020	01060220701005	13/10/2020	944277	14/10/2020	4	06/08/2020	3586	0	3586	IMP

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X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003900	13/10/2020	01060220701005	13/10/2020	775561	14/10/2020	3313	06/08/2020	4800	0	4800	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003901	13/10/2020	01060220701006	13/10/2020	775561	14/10/2020	1290	02/07/2020	4682	0	4682	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003902	13/10/2020	01060220701006	13/10/2020	775561	14/10/2020	1280	05/08/2020	3910	0	3910	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003903	13/10/2020	01060220701006	13/10/2020	944277	14/10/2020	1907	15/07/2020	14960	0	14960	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003904	13/10/2020	01060220701006	13/10/2020	944277	14/10/2020	01	07/07/2020	8508	0	8508	IMP
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060220003905	13/10/2020	01060220700998	13/10/2020	0106200174	14/10/2020	MT-03(ST)	06/10/2020	33833	0	33833	CORE- STEPS
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003906	13/10/2020	01060220701004	13/10/2020	775561	14/10/2020	75	13/08/2020	4902	0	4902	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003907	13/10/2020	01060220701004	13/10/2020	775561	14/10/2020	186	24/08/2020	4990	0	4990	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220003908	13/10/2020	01060220701004	13/10/2020	775561	14/10/2020	332	05/08/2020	4791	0	4791	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003909	13/10/2020	01060220701008	13/10/2020	944277	14/10/2020	730	08/08/2020	7600	0	7600	IMP
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003910	13/10/2020	01060220701008	13/10/2020	775561	14/10/2020	149	13/08/2020	4981	0	4981	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003911	13/10/2020	01060220701008	13/10/2020	944277	14/10/2020	380	01/08/2020	4960	0	4960	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003912	13/10/2020	01060220701008	13/10/2020	775561	14/10/2020	908	05/08/2020	3575	0	3575	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003913	13/10/2020	01060220701008	13/10/2020	944277	14/10/2020	099	05/08/2020	2299	0	2299	IMP
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003915	13/10/2020	01060220701004	13/10/2020	775561	14/10/2020	01	04/08/2020	4960	0	4960	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003916	13/10/2020	01060220701004	13/10/2020	775561	14/10/2020	230	02/08/2020	2310	0	2310	CASH
X-II	SUPETENDENT GARDEN NMC NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60077864613	01060220003917	13/10/2020	01060220701001	13/10/2020	0106200173	13/10/2020	563414	13/10/2020	1677500	0	1677500	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220003918	13/10/2020	01060220701039	20/10/2020	0106200179	21/10/2020	KE/1849	29/06/2020	8051	40	8011	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220003919	13/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	20-21/0359	29/05/2020	120061	0	120061	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220003921	13/10/2020	01060220701002	13/10/2020	0106200173	13/10/2020	ngp/c/736/07/20	01/09/2020	12400	0	12400	CORE- STEPS

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X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220003922	13/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	1324	23/07/2020	56371	564	55807	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220003923	13/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	SA/190	18/05/2020	21414	0	21414	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220003924	13/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	SA/608	23/07/2020	19488	80	19408	CORE-STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220003925	13/10/2020	01060220701002	13/10/2020	0106200173	13/10/2020	NGP/c/736	01/10/2020	6000	0	6000	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220003926	13/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	G/142	23/07/2020	9072	136	8936	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220003927	13/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	G/149	23/07/2020	15120	269	14851	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220003928	13/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	KE/2455	17/07/2020	4057	0	4057	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220003929	13/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	KE/2454	17/07/2019	2848	40	2808	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060220003930	13/10/2020	01060220701009	13/10/2020	0106200174	14/10/2020	3490	09/10/2020	273626	0	273626	CORE-STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220003931	13/10/2020	01060220701009	13/10/2020	0106200174	14/10/2020	19/20	06/10/2020	14250	0	14250	CORE-STEPS
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003932	14/10/2020	01060220701018	16/10/2020	944281	16/10/2020	14865	19/07/2020	1000	0	1000	IMP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220003933	14/10/2020	01060220701025	19/10/2020	0106200178	20/10/2020	TIE-UP HOSPITAL	08/09/2020	7978	798	7180	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220003934	14/10/2020	01060220701025	19/10/2020	0106200178	20/10/2020	TIE-UP HOSPITAL	08/09/2020	32981	3298	29683	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220003935	14/10/2020	01060220701025	19/10/2020	0106200178	20/10/2020	TIE-UP HOSPITAL	08/09/2020	7173	717	6456	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220003936	14/10/2020	01060220701025	19/10/2020	0106200178	20/10/2020	TIE-UP HOSPITAL	08/09/2020	33836	3384	30452	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220003937	14/10/2020	01060220701023	19/10/2020	0106200179	21/10/2020	H/542	25/07/2020	622	0	622	CORE-STEPS
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003938	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	1065	13/10/2020	10394	0	10394	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003939	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	NGP/W275 /Genl Im	19/08/2020	11850	0	11850	IMP
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003940	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	2657	24/08/2020	5000	0	5000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003941	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	316	30/07/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003942	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	2044	16/09/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003943	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	884	25/07/2020	7456	0	7456	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003944	14/10/2020	01060220701038	20/10/2020	944285	20/10/2020	1012	03/10/2020	30000	0	30000	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003945	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	1021	03/09/2020	3896	0	3896	IMP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060220003946	14/10/2020	01060220701037	20/10/2020	0106200179	21/10/2020	1 to 108	02/02/2020	27149	2715	24434	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003947	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	28	03/07/2020	22000	0	22000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003948	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	197923	02/09/2020	7900	0	7900	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003949	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	8462	27/07/2020	1505	0	1505	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003950	14/10/2020	01060220701017	16/10/2020	775563	16/10/2020	4605	10/06/2020	1000	0	1000	CASH
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003951	14/10/2020	01060220701017	16/10/2020	944281	16/10/2020	1000	15/09/2020	968	0	968	IMP
X-II	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060220003952	15/10/2020	01060220701036	20/10/2020	0106200178	20/10/2020	2020-21/69	08/09/2020	2360	0	2360	CORE-STEP
X-II	M/S. ARYODAYA NEXMOVE PVT. LTD.,	PAYMENT THROUGH CIPS	SBI-SBIN0001632	37792326313	01060220003953	15/10/2020	01060220701014	15/10/2020	0106200176	16/10/2020	SR32220-7654	07/10/2020	6577	0	6577	CORE-STEP
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060220003954	15/10/2020	01060220701014	15/10/2020	0106200176	16/10/2020	2541-A	22/08/2020	21190	0	21190	CORE-STEP
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060220003955	15/10/2020	01060220701014	15/10/2020	0106200176	16/10/2020	2540	22/08/2020	9900	0	9900	CORE-STEP
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060220003956	15/10/2020	01060220701013	15/10/2020	0106200176	16/10/2020	2547	21/09/2020	7500	0	7500	CORE-STEP
X-II	KHURANA SURGICALS and MARKETING PVT. LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13395500002364	01060220003957	15/10/2020	01060220701013	15/10/2020	0106200176	16/10/2020	K21NGST-2447	09/10/2020	6248	0	6248	CORE-STEP
X-II	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070002243	01060220003958	15/10/2020	01060220701015	15/10/2020	0106200176	16/10/2020	307	24/08/2020	29600	0	29600	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003959	15/10/2020	01060220701012	15/10/2020	0106200176	16/10/2020	AE/JULY/02	18/07/2020	4950	0	4950	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003960	15/10/2020	01060220701012	15/10/2020	0106200176	16/10/2020	AE/JULY/03	18/07/2020	7525	0	7525	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003961	15/10/2020	01060220701012	15/10/2020	0106200176	16/10/2020	AE/JULY/04	18/07/2020	2875	0	2875	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003962	15/10/2020	01060220701012	15/10/2020	0106200176	16/10/2020	AE/JUN/07	27/06/2020	14160	0	14160	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220003963	15/10/2020	01060220701012	15/10/2020	0106200176	16/10/2020	AE/MAY/013	28/05/2020	4690	0	4690	CORE-STEP
X-II	TAYALTECH.-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060220003964	15/10/2020	01060220701011	15/10/2020	0106200176	16/10/2020	GST/2020-21/183	30/09/2020	24190	0	24190	CORE-STEP
X-II	TAYALTECH.-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060220003965	15/10/2020	01060220701011	15/10/2020	0106200176	16/10/2020	GST/2020-21/184	30/09/2020	24190	0	24190	CORE-STEP
X-II	TAYALTECH.-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060220003966	15/10/2020	01060220701011	15/10/2020	0106200176	16/10/2020	GST/2020-21/185	30/09/2020	24780	0	24780	CORE-STEP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220003967	15/10/2020	01060220701016	15/10/2020	944281	16/10/2020	14413	22/06/2020	63940	0	63940	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003968	16/10/2020	01060220701020	16/10/2020	944285	20/10/2020	137	20/09/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003969	16/10/2020	01060220701020	16/10/2020	944285	20/10/2020	122	05/09/2020	1500	0	1500	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003970	16/10/2020	01060220701020	16/10/2020	775564	20/10/2020	84	07/08/2020	7000	0	7000	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003971	16/10/2020	01060220701020	16/10/2020	944285	20/10/2020	733	06/09/2020	5860	0	5860	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003972	16/10/2020	01060220701020	16/10/2020	944285	20/10/2020	3953	30/06/2020	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003973	16/10/2020	01060220701020	16/10/2020	944285	20/10/2020	3949	25/05/2020	1500	0	1500	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003974	16/10/2020	01060220701019	16/10/2020	775564	20/10/2020	573	21/09/2020	12457	0	12457	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003975	16/10/2020	01060220701026	19/10/2020	775565	21/10/2020	01	23/09/2020	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003976	16/10/2020	01060220701019	16/10/2020	775564	20/10/2020	563	11/09/2020	12464	0	12464	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003977	16/10/2020	01060220701027	19/10/2020	775565	21/10/2020	01	28/09/2020	94500	0	94500	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003978	16/10/2020	01060220701022	16/10/2020	775564	20/10/2020	18419	02/09/2020	13117	0	13117	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003979	16/10/2020	01060220701019	16/10/2020	944285	20/10/2020	1A	26/08/2020	20000	0	20000	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003980	16/10/2020	01060220701019	16/10/2020	775564	20/10/2020	489	18/09/2020	6270	0	6270	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003981	16/10/2020	01060220701019	16/10/2020	775564	20/10/2020	45	06/09/2020	10000	0	10000	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003982	16/10/2020	01060220701019	16/10/2020	944285	20/10/2020	01/09	30/09/2020	2550	0	2550	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220003983	16/10/2020	01060220701021	16/10/2020	944285	20/10/2020	37	02/09/2020	7444	0	7444	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003984	16/10/2020	01060220701019	16/10/2020	944285	20/10/2020	90	28/09/2020	6000	0	6000	IMP
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003985	16/10/2020	01060220701021	16/10/2020	775564	20/10/2020	325	22/08/2020	2720	0	2720	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003986	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	51000681	09/10/2020	46415	0	46415	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003987	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	52001180	09/10/2020	5511	0	5511	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003988	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	51000682	09/10/2020	153	0	153	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003989	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	51000683	09/10/2020	283	0	283	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003990	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	51000684	09/10/2020	1133	0	1133	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003991	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	51000685	09/10/2020	7620	0	7620	CORE- STEPS

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X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003992	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	51000724	09/10/2020	150936	0	150936	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003993	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	51000730	09/10/2020	98174	0	98174	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220003994	19/10/2020	01060220701028	19/10/2020	0106200177	19/10/2020	14000257	09/10/2020	19545	0	19545	CORE-STEP
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003995	19/10/2020	01060220701034	20/10/2020	775565	21/10/2020	365	08/09/2020	4996	0	4996	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003996	19/10/2020	01060220701033	20/10/2020	775565	21/10/2020	3843	03/09/2020	4800	0	4800	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220003997	19/10/2020	01060220701033	20/10/2020	944288	21/10/2020	115	01/09/2020	5501	0	5501	IMP
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003998	19/10/2020	01060220701033	20/10/2020	775565	21/10/2020	2303	06/08/2020	4071	0	4071	CASH
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220003999	19/10/2020	01060220701033	20/10/2020	775565	21/10/2020	35	01/09/2020	4000	0	4000	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220004000	19/10/2020	01060220701033	20/10/2020	775565	21/10/2020	94	05/09/2020	2390	0	2390	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004001	19/10/2020	01060220701032	20/10/2020	775565	21/10/2020	0176	03/09/2020	4990	0	4990	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004002	19/10/2020	01060220701035	20/10/2020	775564	20/10/2020	8348	03/09/2020	1500	0	1500	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004003	19/10/2020	01060220701032	20/10/2020	775565	21/10/2020	07	03/09/2020	4953	0	4953	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004004	19/10/2020	01060220701032	20/10/2020	775565	21/10/2020	610	05/09/2020	3945	0	3945	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004005	19/10/2020	01060220701032	20/10/2020	775565	21/10/2020	376	21/09/2020	2145	0	2145	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004006	19/10/2020	01060220701034	20/10/2020	775565	21/10/2020	2604	15/09/2020	2999	0	2999	CASH
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004007	19/10/2020	01060220701035	20/10/2020	775564	20/10/2020	004527	27/09/2020	700	0	700	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004008	19/10/2020	01060220701035	20/10/2020	944285	20/10/2020	9382	30/08/2020	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004009	19/10/2020	01060220701034	20/10/2020	944288	21/10/2020	540	22/08/2020	3650	0	3650	IMP
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004010	19/10/2020	01060220701032	20/10/2020	775565	21/10/2020	589	16/08/2020	2395	0	2395	CASH

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X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004012	19/10/2020	01060220701034	20/10/2020	775565	21/10/2020	325	20/09/2020	5595	0	5595	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004013	19/10/2020	01060220701034	20/10/2020	944288	21/10/2020	311	27/09/2020	5000	0	5000	IMP
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004014	19/10/2020	01060220701032	20/10/2020	775565	21/10/2020	094	08/09/2020	2500	0	2500	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004015	19/10/2020	01060220701034	20/10/2020	775565	21/10/2020	773	11/09/2020	4893	0	4893	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004016	19/10/2020	01060220701032	20/10/2020	944288	21/10/2020	C-2189	17/08/2020	7540	0	7540	IMP
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002161	10483082853	01060220004017	19/10/2020	01060220701039	20/10/2020	0106200179	21/10/2020	E-134	04/08/2020	7080	0	7080	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220004018	19/10/2020	01060220701039	20/10/2020	0106200179	21/10/2020	KP-203	17/06/2020	18809	0	18809	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220004019	19/10/2020	01060220701039	20/10/2020	0106200179	21/10/2020	JSI/733	03/07/2020	42112	65	42047	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01060220004020	19/10/2020	01060220701063	26/10/2020	0106200183	26/10/2020	DRM/0097	03/07/2020	14952	80	14872	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220004021	19/10/2020	01060220701039	20/10/2020	0106200179	21/10/2020	JSI/637	23/06/2020	16240	0	16240	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060220004022	19/10/2020	01060220701039	20/10/2020	0106200179	21/10/2020	NSI- 0200/2020- 21	04/08/2020	14034	0	14034	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060220004024	19/10/2020	01060220701039	20/10/2020	0106200179	21/10/2020	NSI- 0199/2020- 21	04/08/2020	1680	0	1680	CORE- STEPS
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004025	19/10/2020	01060220701046	21/10/2020	944288	21/10/2020	781	09/09/2020	7146	0	7146	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004026	19/10/2020	01060220701046	21/10/2020	944288	21/10/2020	003	06/09/2020	4960	0	4960	IMP
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004027	19/10/2020	01060220701046	21/10/2020	775565	21/10/2020	326	25/08/2020	2350	0	2350	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004028	19/10/2020	01060220701046	21/10/2020	775565	21/10/2020	53	31/07/2020	2499	0	2499	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004029	19/10/2020	01060220701047	21/10/2020	775565	21/10/2020	140	08/08/2020	4465	0	4465	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004030	19/10/2020	01060220701047	21/10/2020	944288	21/10/2020	0006927	20/07/2020	2986	0	2986	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004031	19/10/2020	01060220701050	21/10/2020	775565	21/10/2020	2421	04/09/2020	700	0	700	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004032	19/10/2020	01060220701047	21/10/2020	775565	21/10/2020	01	29/09/2020	4990	0	4990	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004033	19/10/2020	01060220701047	21/10/2020	775565	21/10/2020	482	05/09/2020	6140	0	6140	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220004034	19/10/2020	01060220701031	20/10/2020	0106200178	20/10/2020	MH/1409016025540	01/10/2020	1763	0	1763	CORE-STEPS
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220004035	19/10/2020	01060220701049	21/10/2020	775565	21/10/2020	124	06/09/2020	2512	0	2512	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004036	19/10/2020	01060220701049	21/10/2020	775565	21/10/2020	65	02/09/2020	2502	0	2502	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220004037	19/10/2020	01060220701031	20/10/2020	0106200178	20/10/2020	BM2127/010913771	12/10/2020	9417	0	9417	CORE-STEPS
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004038	19/10/2020	01060220701047	21/10/2020	775565	21/10/2020	114	11/09/2020	1410	0	1410	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004039	19/10/2020	01060220701049	21/10/2020	775565	21/10/2020	451	02/08/2020	5927	0	5927	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004040	19/10/2020	01060220701047	21/10/2020	775565	21/10/2020	116	02/08/2020	1958	0	1958	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004041	19/10/2020	01060220701047	21/10/2020	775565	21/10/2020	66	18/08/2020	2565	0	2565	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220004042	19/10/2020	01060220701047	21/10/2020	775565	21/10/2020	3745	22/08/2020	4815	0	4815	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220004043	19/10/2020	01060220701050	21/10/2020	944288	21/10/2020	343	25/08/2020	1500	0	1500	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220004044	19/10/2020	01060220701047	21/10/2020	944288	21/10/2020	1465	05/06/2020	5237	0	5237	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220004045	19/10/2020	01060220701047	21/10/2020	775565	21/10/2020	021	05/09/2020	2490	0	2490	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004046	19/10/2020	01060220701046	21/10/2020	775565	21/10/2020	795	17/09/2020	2470	0	2470	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004047	20/10/2020	01060220701050	21/10/2020	944288	21/10/2020	1825	30/09/2020	1909	0	1909	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004048	20/10/2020	01060220701049	21/10/2020	944288	21/10/2020	591	09/09/2020	3458	0	3458	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004049	20/10/2020	01060220701049	21/10/2020	944288	21/10/2020	125	02/09/2020	1565	0	1565	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004050	20/10/2020	01060220701046	21/10/2020	944288	21/10/2020	033	04/09/2020	3373	0	3373	IMP
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004051	20/10/2020	01060220701049	21/10/2020	775565	21/10/2020	519	22/09/2020	12139	0	12139	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004052	20/10/2020	01060220701049	21/10/2020	775565	21/10/2020	443	02/08/2020	12326	0	12326	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004053	20/10/2020	01060220701046	21/10/2020	775565	21/10/2020	85	02/09/2020	7460	0	7460	CASH
X-II	A O CASH BSNL PGMNT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004054	20/10/2020	01060220701029	20/10/2020	0106200178	20/10/2020	WDCMH1916227924	04/10/2020	59	0	59	CORE-STEPS



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X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004055	20/10/2020	01060220701029	20/10/2020	0106200178	20/10/2020	WDCMH1916253596	04/10/2020	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004056	20/10/2020	01060220701029	20/10/2020	0106200178	20/10/2020	WDCMH1916250850	04/10/2020	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004057	20/10/2020	01060220701029	20/10/2020	0106200178	20/10/2020	WDCMH1916238424	04/10/2020	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004058	20/10/2020	01060220701029	20/10/2020	0106200178	20/10/2020	WDCMH1916231419	04/10/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004059	20/10/2020	01060220701029	20/10/2020	0106200178	20/10/2020	WDCMH1916240140	04/10/2020	388	0	388	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060220004060	20/10/2020	01060220701030	20/10/2020	0106200178	20/10/2020	TGC/20-21/1009	01/10/2020	696	0	696	CORE- STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060220004061	20/10/2020	01060220701052	21/10/2020	0106200179	21/10/2020	07	03/08/2020	10248	1025	9223	CORE- STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060220004062	20/10/2020	01060220701052	21/10/2020	0106200179	21/10/2020	008	03/08/2020	6174	617	5557	CORE- STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060220004063	20/10/2020	01060220701052	21/10/2020	0106200179	21/10/2020	009	06/10/2020	25557	2556	23001	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004064	20/10/2020	01060220701080	27/10/2020	0106200185	27/10/2020	KE/1748	25/06/2020	25553	0	25553	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220004065	20/10/2020	01060220701063	26/10/2020	0106200183	26/10/2020	3157	07/08/2020	14515	0	14515	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004066	20/10/2020	01060220701040	20/10/2020	0106200178	20/10/2020	52001175	15/10/2020	3212441	0	3212441	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004067	20/10/2020	01060220701040	20/10/2020	0106200178	20/10/2020	52001177	16/10/2020	45257	0	45257	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004068	20/10/2020	01060220701040	20/10/2020	0106200178	20/10/2020	52001403	16/10/2020	592100	0	592100	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004069	20/10/2020	01060220701040	20/10/2020	0106200178	20/10/2020	520011176	16/10/2020	2907695	0	2907695	CORE- STEPS
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220004070	20/10/2020	01060220701038	20/10/2020	944285	20/10/2020	72	05/09/2020	59340	0	59340	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004071	20/10/2020	01060220701038	20/10/2020	944285	20/10/2020	2074	31/07/2020	2003	0	2003	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004072	20/10/2020	01060220701038	20/10/2020	944285	20/10/2020	S818	11/05/2020	2733	0	2733	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004073	20/10/2020	01060220701038	20/10/2020	944285	20/10/2020	635517	13/07/2020	2988	0	2988	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004074	20/10/2020	01060220701038	20/10/2020	944285	20/10/2020	123690	02/09/2020	5000	0	5000	IMP
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220004075	20/10/2020	01060220701036	20/10/2020	0106200178	20/10/2020	UEN20-21MHCP083	14/09/2020	5160	0	5160	CORE- STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220004076	20/10/2020	01060220701036	20/10/2020	0106200178	20/10/2020	074	26/08/2020	4850	0	4850	CORE- STEPS
X-II	DIGITAL SKY	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001610	01060220004077	20/10/2020	01060220701041	20/10/2020	0106200179	21/10/2020	746	25/09/2020	25056	0	25056	CORE- STEPS

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X-II	DIGITAL SKY	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001610	01060220004078	20/10/2020	01060220701041	20/10/2020	0106200179	21/10/2020	748	25/09/2020	25056	0	25056	CORE-STEP S
X-II	DIGITAL SKY	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001610	01060220004079	20/10/2020	01060220701041	20/10/2020	0106200179	21/10/2020	755	25/09/2020	18792	0	18792	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004080	20/10/2020	01060220701073	26/10/2020	0106200183	26/10/2020	11089	12/10/2020	11089	0	11089	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004081	20/10/2020	01060220701073	26/10/2020	0106200183	26/10/2020	34431130780	16/10/2020	94509	0	94509	CORE-STEP S
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060220004083	20/10/2020	01060220701043	20/10/2020	944287	21/10/2020	PAYORD NO 241422	20/10/2020	3605	0	3605	BANK CHEQ UE
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004084	20/10/2020	01060220701042	20/10/2020	775564	20/10/2020	NGP/W275 /TTM Imp	01/10/2020	682392	0	682392	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004085	20/10/2020	01060220701042	20/10/2020	775564	20/10/2020	NGP/W275 /TTM Imp	07/10/2020	663702	0	663702	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004086	20/10/2020	01060220701042	20/10/2020	775564	20/10/2020	NGP/W275 /TTM Imp	09/10/2020	691470	0	691470	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220004087	20/10/2020	01060220701044	20/10/2020	775565	21/10/2020	505922	20/10/2020	10000	0	10000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004088	20/10/2020	01060220701042	20/10/2020	775564	20/10/2020	NGP/W275 /TTM Imp	15/10/2020	690996	0	690996	CASH
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220004089	20/10/2020	01060220701080	27/10/2020	0106200185	27/10/2020	MH/2020-21/242	07/08/2020	86661	1700	84961	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220004091	20/10/2020	01060220701080	27/10/2020	0106200185	27/10/2020	NSI-0167/2020-21	27/07/2020	53760	778	52982	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220004093	20/10/2020	01060220701063	26/10/2020	0106200183	26/10/2020	SSD1347	19/08/2020	10842	0	10842	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220004094	20/10/2020	01060220701063	26/10/2020	0106200183	26/10/2020	SM-376	17/08/2020	14687	0	14687	CORE-STEP S
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	650003111243	01060220004095	20/10/2020	01060220701063	26/10/2020	0106200183	26/10/2020	RL20000008	11/08/2020	14438	0	14438	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220004096	20/10/2020	01060220701063	26/10/2020	0106200183	26/10/2020	A152	12/08/2020	21672	482	21190	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004097	20/10/2020	01060220701080	27/10/2020	0106200185	27/10/2020	KE/3179	08/08/2020	64680	0	64680	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220004100	20/10/2020	01060220701063	26/10/2020	0106200183	26/10/2020	A151	12/08/2020	3438	0	3438	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01060220004101	20/10/2020	01060220701063	26/10/2020	0106200183	26/10/2020	JSI/935	25/07/2020	4480	781	3699	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220004103	21/10/2020	01060220701048	21/10/2020	0106200179	21/10/2020	nil	09/10/2020	19069	0	19069	CORE-STEP S
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004105	21/10/2020	01060220701050	21/10/2020	944288	21/10/2020	16467	08/08/2020	1000	0	1000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004106	21/10/2020	01060220701050	21/10/2020	944288	21/10/2020	14604	13/08/2020	1800	0	1800	IMP

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X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004107	21/10/2020	01060220701051	21/10/2020	944288	21/10/2020	99	21/09/2020	100	0	100	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060220004109	21/10/2020	01060220701056	21/10/2020	0106200180	22/10/2020	517000069306	01/10/2020	437825	7421	430404	CORE- STEPS
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004110	21/10/2020	01060220701054	21/10/2020	944288	21/10/2020	413	22/04/2020	1000	0	1000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004111	21/10/2020	01060220701054	21/10/2020	944288	21/10/2020	1501	04/06/2020	1000	0	1000	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004112	21/10/2020	01060220701054	21/10/2020	944288	21/10/2020	2000	17/06/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004113	21/10/2020	01060220701054	21/10/2020	944288	21/10/2020	2288	27/08/2020	16000	0	16000	IMP
X-II	GEN IMP OF SR DMO JNO (EMERGENCY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004114	21/10/2020	01060220701054	21/10/2020	944288	21/10/2020	25	15/07/2020	3500	0	3500	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004115	21/10/2020	01060220701067	26/10/2020	944294	26/10/2020	779	03/08/2020	7311	0	7311	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220004116	21/10/2020	01060220701055	21/10/2020	0106200179	21/10/2020	426500001949	15/10/2020	2098210	0	2098210	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220004117	21/10/2020	01060220701055	21/10/2020	0106200179	21/10/2020	510019000646	14/10/2020	480980	0	480980	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220004118	21/10/2020	01060220701057	21/10/2020	0106200180	22/10/2020	427220105761	20/10/2020	482040	0	482040	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NGP616	0481050013619	01060220004119	22/10/2020	01060220701060	22/10/2020	0106200180	22/10/2020	001927	10/10/2020	111215	0	111215	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004120	22/10/2020	01060220701073	26/10/2020	0106200183	26/10/2020	34430756752	16/10/2020	1780	0	1780	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004121	22/10/2020	01060220701073	26/10/2020	0106200183	26/10/2020	34480640716	16/10/2020	21912	0	21912	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004122	22/10/2020	01060220701079	26/10/2020	0106200183	26/10/2020	802009405	16/10/2020	56269	0	56269	CORE- STEPS
X-II	GEMINI POWER HYDRAULICS PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHEMBU	06690500000012	01060220004123	22/10/2020	01060220701060	22/10/2020	0106200180	22/10/2020	249877	18/09/2020	3330	0	3330	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004124	22/10/2020	01060220701073	26/10/2020	0106200183	26/10/2020	344809377053	16/10/2020	8915	0	8915	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004125	22/10/2020	01060220701073	26/10/2020	0106200183	26/10/2020	344803592936	16/10/2020	6812	0	6812	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004126	22/10/2020	01060220701073	26/10/2020	0106200183	26/10/2020	344702602577	16/10/2020	178	0	178	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004127	22/10/2020	01060220701073	26/10/2020	0106200183	26/10/2020	1712026217	16/10/2020	9845	0	9845	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004128	22/10/2020	01060220701079	26/10/2020	0106200183	26/10/2020	N1406001321	12/10/2020	225874	0	225874	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004129	22/10/2020	01060220701079	26/10/2020	0106200183	26/10/2020	344410353	12/10/2020	52095	0	52095	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220004130	22/10/2020	01060220701058	22/10/2020	0106200180	22/10/2020	419250008202	22/10/2020	328600	0	328600	CORE- STEPS
X-II	AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220004131	22/10/2020	01060220701074	26/10/2020	0106200183	26/10/2020	4145591130	12/10/2020	63139	0	63139	CORE- STEPS
X-II	AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220004132	22/10/2020	01060220701074	26/10/2020	0106200183	26/10/2020	4145605042	12/10/2020	41862	0	41862	CORE- STEPS

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X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220004133	22/10/2020	01060220701062	23/10/2020	0106200182	23/10/2020	Bill No.2849	02/11/2019	1260538	126054	1134484	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220004134	22/10/2020	01060220701062	23/10/2020	0106200182	23/10/2020	OB1920000160112	07/11/2019	14374	1437	12937	CORE-STEP S
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004135	22/10/2020	01060220701059	22/10/2020	944289	22/10/2020	4724	30/06/2020	75000	0	75000	IMP
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004136	22/10/2020	01060220701059	22/10/2020	944289	22/10/2020	A-19868	17/08/2020	85000	0	85000	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004137	22/10/2020	01060220701059	22/10/2020	944289	22/10/2020	734	19/08/2020	90000	0	90000	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004138	22/10/2020	01060220701059	22/10/2020	944289	22/10/2020	49579	04/09/2020	90000	0	90000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004139	22/10/2020	01060220701059	22/10/2020	944289	22/10/2020	11242	17/08/2020	55000	0	55000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004140	22/10/2020	01060220701059	22/10/2020	944289	22/10/2020	3789	03/09/2020	20000	0	20000	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004141	22/10/2020	01060220701059	22/10/2020	944289	22/10/2020	119776	29/09/2020	20000	0	20000	IMP
X-II	SSE/TRD/BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000	01060220004142	22/10/2020	01060220701059	22/10/2020	944289	22/10/2020	46525	04/09/2020	20000	0	20000	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004143	22/10/2020	01060220701059	22/10/2020	775566	22/10/2020	46	20/08/2020	43900	0	43900	CASH
X-II	S P SINGH AND SONS NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060220004144	22/10/2020	01060220701060	22/10/2020	0106200180	22/10/2020	217	05/10/2020	71500	0	71500	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004145	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	N2304018223	12/10/2020	83	0	83	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004146	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	414890391890	12/10/2020	3463	0	3463	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004147	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	414201712097	12/10/2020	30304	0	30304	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004148	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	41488672308	12/10/2020	119459	0	119459	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004149	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	414892456391	12/10/2020	20639	0	20639	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004150	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	41421063308	12/10/2020	228	0	228	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004151	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	N2317039087	12/10/2020	268351	0	268351	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004152	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	N2322016751	12/10/2020	41060	0	41060	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004153	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	414206809950	12/10/2020	215879	0	215879	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004154	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	N2207007996	12/10/2020	902	0	902	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004155	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	4142088111	12/10/2020	131511	0	131511	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004156	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	414203617647	16/10/2020	13421	0	13421	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004157	22/10/2020	01060220701077	26/10/2020	0106200183	26/10/2020	414209647044	16/10/2020	1136	0	1136	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004158	22/10/2020	01060220701061	22/10/2020	0106200180	22/10/2020	52001178	18/10/2020	127675	0	127675	CORE-STEP S

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X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004159	23/10/2020	01060220701068	26/10/2020	775567	26/10/2020	389	10/09/2020	3785	0	3785	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004160	23/10/2020	01060220701069	26/10/2020	775567	26/10/2020	835	14/09/2020	4044	0	4044	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004161	23/10/2020	01060220701069	26/10/2020	775567	26/10/2020	662	05/09/2020	3235	0	3235	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004162	23/10/2020	01060220701069	26/10/2020	775567	26/10/2020	818	14/09/2020	2480	0	2480	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004163	23/10/2020	01060220701070	26/10/2020	775567	26/10/2020	55	02/09/2020	4815	0	4815	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004164	23/10/2020	01060220701068	26/10/2020	775567	26/10/2020	13	11/09/2020	4488	0	4488	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004165	23/10/2020	01060220701068	26/10/2020	944294	26/10/2020	29	30/09/2020	4832	0	4832	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004166	23/10/2020	01060220701068	26/10/2020	944294	26/10/2020	104	12/09/2020	7403	0	7403	IMP
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004167	23/10/2020	01060220701067	26/10/2020	775567	26/10/2020	88	11/09/2020	4881	0	4881	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004168	23/10/2020	01060220701067	26/10/2020	775567	26/10/2020	7085	09/09/2020	2755	0	2755	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004169	23/10/2020	01060220701067	26/10/2020	775567	26/10/2020	444	23/09/2020	4655	0	4655	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004170	23/10/2020	01060220701069	26/10/2020	775567	26/10/2020	2016	06/09/2020	4810	0	4810	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004171	23/10/2020	01060220701069	26/10/2020	775567	26/10/2020	2401	14/08/2020	1780	0	1780	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004172	23/10/2020	01060220701067	26/10/2020	775567	26/10/2020	40	14/08/2020	10000	0	10000	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004173	23/10/2020	01060220701069	26/10/2020	944294	26/10/2020	0010226	11/08/2020	1419	0	1419	IMP
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004174	23/10/2020	01060220701069	26/10/2020	775567	26/10/2020	588	12/09/2020	4503	0	4503	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004175	23/10/2020	01060220701067	26/10/2020	775567	26/10/2020	236	11/09/2020	4954	0	4954	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004176	23/10/2020	01060220701067	26/10/2020	775567	26/10/2020	04123	10/09/2020	3549	0	3549	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004177	23/10/2020	01060220701067	26/10/2020	775567	26/10/2020	214	08/09/2020	4742	0	4742	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004178	23/10/2020	01060220701067	26/10/2020	775567	26/10/2020	37	10/09/2020	4844	0	4844	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004179	23/10/2020	01060220701069	26/10/2020	775567	26/10/2020	223	10/09/2020	6654	0	6654	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004180	23/10/2020	01060220701070	26/10/2020	775567	26/10/2020	281	12/08/2020	5950	0	5950	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004181	23/10/2020	01060220701070	26/10/2020	775567	26/10/2020	333	24/07/2020	5820	0	5820	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004182	23/10/2020	01060220701070	26/10/2020	775567	26/10/2020	72	02/07/2020	4740	0	4740	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004183	23/10/2020	01060220701070	26/10/2020	944294	26/10/2020	609	01/08/2020	4330	0	4330	IMP
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060220004184	26/10/2020	01060220701064	26/10/2020	0106200183	26/10/2020	008	15/10/2020	6658	666	5992	CORE-STEP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220004185	26/10/2020	01060220701071	26/10/2020	0106200183	26/10/2020	GA-1332	22/10/2020	265942	0	265942	CORE-STEP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060220004186	26/10/2020	01060220701066	26/10/2020	944292	26/10/2020	790603	14/10/2020	15000	0	15000	BANK CHEQ UE
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004187	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	NGP/W275 /Genl Im	19/08/2020	11340	0	11340	IMP
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004188	26/10/2020	01060220701072	26/10/2020	775567	26/10/2020	RE/000559	07/08/2020	149811	0	149811	CASH
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004189	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	946	04/09/2020	19989	0	19989	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004190	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	278	05/09/2020	6537	0	6537	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004191	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	799	24/08/2020	27432	0	27432	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004192	26/10/2020	01060220701072	26/10/2020	775567	26/10/2020	02	08/09/2020	30986	0	30986	CASH
X-II	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004193	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	270	04/08/2020	14185	0	14185	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004194	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	8239881	25/09/2020	28659	0	28659	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004195	26/10/2020	01060220701072	26/10/2020	775567	26/10/2020	120098	29/09/2020	12000	0	12000	CASH
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004196	26/10/2020	01060220701072	26/10/2020	775567	26/10/2020	4729	10/09/2020	1000	0	1000	CASH
X-II	GENL IMP OF COMML SUP WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004197	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	1898	22/09/2020	913	0	913	IMP
X-II	SACHIN M & ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003927	50200046838382	01060220004198	26/10/2020	01060220701075	26/10/2020	0106200183	26/10/2020	108	12/10/2020	2350	0	2350	CORE-STEP
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004199	26/10/2020	01060220701065	26/10/2020	775567	26/10/2020	NGP/T.561 /O/A/03	20/10/2020	1000	0	1000	CASH

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X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01060220004200	26/10/2020	01060220701075	26/10/2020	0106200183	26/10/2020	D545	24/09/2020	24429	0	24429	CORE- STEPS
X-II	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060220004201	26/10/2020	01060220701076	26/10/2020	0106200183	26/10/2020	GSTN/19-20/264	08/09/2020	144550	0	144550	CORE- STEPS
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004202	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	178	28/09/2020	80000	0	80000	IMP
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060220004203	26/10/2020	01060220701075	26/10/2020	0106200183	26/10/2020	413	01/07/2020	14850	0	14850	CORE- STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004204	26/10/2020	01060220701072	26/10/2020	944294	26/10/2020	976	15/09/2020	19200	0	19200	IMP
X-II	SRDMM NGP	SRDMM NGP	SBI-SBIN0000432	000000000	01060220004205	26/10/2020	01060220701078	26/10/2020	944293	26/10/2020	790303	22/10/2020	2000	0	2000	BANK CHEQ UE
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004206	26/10/2020	01060220701082	27/10/2020	775568	27/10/2020	18/25	09/07/2020	3126	0	3126	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004207	26/10/2020	01060220701085	27/10/2020	775568	27/10/2020	164	20/09/2020	4300	0	4300	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004208	26/10/2020	01060220701082	27/10/2020	775568	27/10/2020	41	04/09/2020	4655	0	4655	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004209	26/10/2020	01060220701085	27/10/2020	775568	27/10/2020	398	16/08/2020	4327	0	4327	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004210	26/10/2020	01060220701083	27/10/2020	944310	27/10/2020	11820	08/10/2020	1500	0	1500	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004211	26/10/2020	01060220701084	27/10/2020	944310	27/10/2020	D/8/9/20	30/09/2020	5490	0	5490	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004212	26/10/2020	01060220701085	27/10/2020	944310	27/10/2020	801	01/09/2020	7482	0	7482	IMP
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004213	26/10/2020	01060220701082	27/10/2020	775568	27/10/2020	213	20/09/2020	2872	0	2872	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004214	26/10/2020	01060220701083	27/10/2020	775568	27/10/2020	707	25/09/2020	1161	0	1161	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004215	26/10/2020	01060220701085	27/10/2020	944310	27/10/2020	114	05/09/2020	4856	0	4856	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004216	26/10/2020	01060220701088	27/10/2020	775568	27/10/2020	583	01/10/2020	12989	0	12989	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004217	26/10/2020	01060220701087	27/10/2020	775568	27/10/2020	71	03/10/2020	105300	0	105300	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004218	26/10/2020	01060220701088	27/10/2020	775568	27/10/2020	01	07/10/2020	46620	0	46620	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004219	26/10/2020	01060220701084	27/10/2020	944310	27/10/2020	71	06/09/2020	9405	0	9405	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004220	26/10/2020	01060220701084	27/10/2020	775568	27/10/2020	01	30/09/2020	8000	0	8000	CASH

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X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004221	26/10/2020	01060220701084	27/10/2020	944310	27/10/2020	01	10/10/2020	6000	0	6000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004222	26/10/2020	01060220701089	27/10/2020	944310	27/10/2020	20	02/10/2020	33852	0	33852	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004223	26/10/2020	01060220701089	27/10/2020	944310	27/10/2020	03	27/09/2020	4150	0	4150	IMP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060220004224	27/10/2020	01060220701094	28/10/2020	0106200190	02/11/2020	1 to 158	02/03/2020	43091	4309	38782	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004225	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	585	03/07/2020	10806	0	10806	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004226	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	016	18/09/2020	1830	0	1830	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004227	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	ZH/20-21/0288	17/08/2020	5812	0	5812	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004228	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	122	25/09/2020	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004229	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	44	21/09/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004230	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	182	18/09/2020	3500	0	3500	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004231	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	711	28/08/2020	6973	0	6973	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004232	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	1015	10/08/2020	13205	0	13205	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004233	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	73	01/08/2020	10500	0	10500	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004234	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	2007200120	20/07/2020	4406	0	4406	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004235	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	139	03/09/2020	19585	0	19585	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004236	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	5047	13/10/2020	6410	0	6410	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004237	27/10/2020	01060220701086	27/10/2020	944310	27/10/2020	NGP/W275 /Fuel Im	15/10/2020	6000	0	6000	IMP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220004238	27/10/2020	01060220701081	27/10/2020	775568	27/10/2020	F/162	30/09/2020	4579	0	4579	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220004239	27/10/2020	01060220701093	28/10/2020	0106200190	02/11/2020	tie-up	28/09/2020	12420	1242	11178	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & CC CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220004240	27/10/2020	01060220701095	28/10/2020	0106200190	02/11/2020	TIE-UP HOSPITAL	08/09/2020	16146	1615	14531	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004242	27/10/2020	01060220701091	27/10/2020	775568	27/10/2020	661934	27/10/2020	10000	0	10000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220004243	27/10/2020	01060220701090	27/10/2020	0106200186	27/10/2020	419510009534	27/10/2020	341840	0	341840	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004244	27/10/2020	01060220701092	27/10/2020	775568	27/10/2020	NGP/W275 /TTM Imp	19/10/2020	659674	0	659674	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004248	28/10/2020	01060220701096	28/10/2020	775569	28/10/2020	777430	14/10/2020	30000	0	30000	CASH



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X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004249	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	NGP/W275 /Genl im	26/08/2020	11500	0	11500	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004250	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	592	15/09/2020	4706	0	4706	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004251	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	134	18/09/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004252	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	1222	27/08/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004253	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	170	22/09/2020	4365	0	4365	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004254	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	3529	13/10/2020	1995	0	1995	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004255	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	3918	03/10/2020	1925	0	1925	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004256	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	1440	10/10/2020	14070	0	14070	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004257	29/10/2020	01060220701097	29/10/2020	775570	29/10/2020	RE-671	25/09/2020	26564	0	26564	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004258	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	1908	04/06/2020	16000	0	16000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004259	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	119716	26/09/2020	8000	0	8000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004260	29/10/2020	01060220701097	29/10/2020	944312	29/10/2020	119834	30/09/2020	6800	0	6800	IMP
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004261	29/10/2020	01060220701097	29/10/2020	775570	29/10/2020	448	16/04/2020	419	0	419	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004262	29/10/2020	01060220701098	29/10/2020	944312	29/10/2020	2447284	06/05/2020	9636	0	9636	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004263	29/10/2020	01060220701098	29/10/2020	944312	29/10/2020	89	09/05/2020	9715	0	9715	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004264	29/10/2020	01060220701098	29/10/2020	944312	29/10/2020	13326	12/05/2020	9795	0	9795	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004265	29/10/2020	01060220701098	29/10/2020	944312	29/10/2020	823	16/05/2020	9986	0	9986	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004266	29/10/2020	01060220701098	29/10/2020	944312	29/10/2020	152	23/05/2020	9830	0	9830	IMP
SBS	POWER EQUIPMENTS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003897	389705500019	01060320000013	20/10/2020	01060320700008	21/10/2020	0106200179	21/10/2020	PE/20-21/2110	22/06/2020	97420	0	97420	CORE-STEP
SBS	PATNI AUTO SERVICE CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	602002944575	01060420000486	05/10/2020	01060420700099	06/10/2020	0106200167	06/10/2020	VS112142000176	05/08/2020	1287371.8	17134.8	1270237	CORE-STEP
SBS	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060420000487	05/10/2020	01060420700099	06/10/2020	0106200167	06/10/2020	2543	31/08/2020	55932	0	55932	CORE-STEP
SBS	PROSTARM INFO SYSTEMS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003269	917020064139718	01060420000488	05/10/2020	01060420700099	06/10/2020	0106200167	06/10/2020	MH/20-21/399	13/07/2020	176317	0	176317	CORE-STEP
SBS	ONYX TECHNO SYSTEM PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01060420000489	05/10/2020	01060420700099	06/10/2020	0106200167	06/10/2020	OTSP/12/20-21	08/07/2020	223650	0	223650	CORE-STEP
SBS	ONYX TECHNO SYSTEM PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01060420000490	05/10/2020	01060420700099	06/10/2020	0106200167	06/10/2020	OTSP/11/20-21	08/07/2020	179852	0	179852	CORE-STEP
SBS	DATAVANE SYSTEMS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100967567	01060420000491	05/10/2020	01060420700099	06/10/2020	0106200167	06/10/2020	11	24/07/2020	163800	0	163800	CORE-STEP
SBS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005082	508200301000432	01060420000492	05/10/2020	01060420700099	06/10/2020	0106200167	06/10/2020	218	15/07/2020	99704	0	99704	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	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001579	157905001134	01060420000493	05/10/2020	01060420700099	06/10/2020	0106200167	06/10/2020	00066	13/07/2020	896800	15200	881600	CORE-STEP
SBN S	CENTURY COOLERS	PAYMENT THROUGH CIPS	SBI-SBIN0000518	11140053325	01060420000494	06/10/2020	01060420700100	07/10/2020	0106200168	07/10/2020	285725	12/08/2020	13420	0	13420	CORE-STEP
SBN S	CENTURY COOLERS	PAYMENT THROUGH CIPS	SBI-SBIN0000518	11140053325	01060420000495	06/10/2020	01060420700100	07/10/2020	0106200168	07/10/2020	285724	10/08/2020	10240	0	10240	CORE-STEP
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001770	177005000052	01060420000497	06/10/2020	01060420700100	07/10/2020	0106200168	07/10/2020	285702	23/03/2020	109010	0	109010	CORE-STEP
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000498	06/10/2020	01060420700100	07/10/2020	0106200168	07/10/2020	271033	06/10/2020	19000	0	19000	CORE-STEP
SBN S	PHOENIX RUBBER WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01060420000499	06/10/2020	01060420700100	07/10/2020	0106200168	07/10/2020	271032	06/10/2020	12600	0	12600	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01060420000501	09/10/2020	01060420700101	09/10/2020	0106200170	09/10/2020	SGE/02	03/09/2020	718413	12177	706236	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01060420000502	09/10/2020	01060420700101	09/10/2020	0106200170	09/10/2020	SGE-03	03/09/2020	413000	7000	406000	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01060420000503	09/10/2020	01060420700101	09/10/2020	0106200170	09/10/2020	SGE-04	03/09/2020	413000	7000	406000	CORE-STEP
SBN S	ADD ONE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008701	870130110000178	01060420000504	09/10/2020	01060420700101	09/10/2020	0106200170	09/10/2020	0002/Addone/2021	02/04/2020	11532	0	11532	CORE-STEP
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01060420000505	09/10/2020	01060420700101	09/10/2020	0106200170	09/10/2020	SGE/2020-21/023	16/07/2020	102660	5646	97014	CORE-STEP
SBN S	ADD ONE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008701	870130110000178	01060420000506	09/10/2020	01060420700101	09/10/2020	0106200170	09/10/2020	0001/Addone/2021	02/04/2020	11827	0	11827	CORE-STEP
SBN S	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01060420000507	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	207-0-1	07/01/2020	294965.4	7093.4	287872	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060420000508	12/10/2020	01060420700109	21/10/2020	0106200179	21/10/2020	022020030540	29/07/2020	2482451.46	42075.46	2440376	CORE-STEP
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060420000509	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	433	03/09/2020	18172	0	18172	CORE-STEP
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060420000510	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	432	03/09/2020	4708	0	4708	CORE-STEP
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060420000511	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	431	03/09/2020	16400	0	16400	CORE-STEP
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060420000512	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	430	03/09/2020	6580	0	6580	CORE-STEP
SBN S	POWER EQUIPMENTS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003897	3897055000019	01060420000515	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	PE/20-21/2220	11/08/2020	14142	0	14142	CORE-STEP
SBN S	TIRUPATI MARKETING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200031271183	01060420000516	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	TMS/002	06/06/2020	1346351.53	22819.53	1323532	CORE-STEP
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01060420000517	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	GST/272/19-20	06/12/2019	116928	0	116928	CORE-STEP
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01060420000518	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	25	17/08/2020	123200	2464	120736	CORE-STEP
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01060420000519	12/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	27	18/08/2020	55104	0	55104	CORE-STEP
SBN S	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01060420000520	12/10/2020	01060420700116	27/10/2020	0106200185	27/10/2020	1734	02/12/2019	56404	1974	54430	CORE-STEP
SBN S	CENTURY COOLERS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000518	011140053325	01060420000521	14/10/2020	01060420700102	14/10/2020	0106200174	14/10/2020	03	08/09/2020	147500	0	147500	CORE-STEP
SBN S	DIE HARD POLYMER PRODUCTS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004244	424420100300090	01060420000522	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	35/20-21	18/09/2020	14000	0	14000	CORE-STEP
SBN S	DIC ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210527	20213427895	01060420000523	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	21/20-21	11/06/2020	11821	118	11703	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
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01060420000525	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	41	17/09/2020	27552	2755	24797	CORE-STEP S
SBN S	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	080140300000005	01060420000527	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	14	01/08/2020	30085	0	30085	CORE-STEP S
SBN S	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	080140300000005	01060420000528	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	25	29/08/2020	51226	0	51226	CORE-STEP S
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01060420000529	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	18	27/07/2020	125000	0	125000	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01060420000530	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	230	18/08/2020	45360	0	45360	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01060420000531	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	106/20-21	08/09/2020	17976	0	17976	CORE-STEP S
SBN S	GEMINI POWER HYDRAULICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEMBU	06690500000012	01060420000532	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	00363	14/07/2020	70723	4597	66126	CORE-STEP S
SBN S	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01060420000533	16/10/2020	01060420700106	21/10/2020	0106200179	21/10/2020	337	07/09/2020	262080	4680	257400	CORE-STEP S
SBN S	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01060420000534	16/10/2020	01060420700107	21/10/2020	0106200179	21/10/2020	10	01/09/2020	95816	0	95816	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01060420000535	16/10/2020	01060420700107	21/10/2020	0106200179	21/10/2020	116	04/09/2020	173814	0	173814	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01060420000537	16/10/2020	01060420700107	21/10/2020	0106200179	21/10/2020	0055	11/08/2020	896000	16000	880000	CORE-STEP S
SBN S	UNIVERSAL SUPPLY AGENCY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410510000021	01060420000538	16/10/2020	01060420700107	21/10/2020	0106200179	21/10/2020	059	29/08/2020	190810	19081	171729	CORE-STEP S
SBN S	UNIVERSAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DURDEL	35740200000298	01060420000539	16/10/2020	01060420700107	21/10/2020	0106200179	21/10/2020	009	14/08/2020	104832	0	104832	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01060420000543	16/10/2020	01060420700107	21/10/2020	0106200179	21/10/2020	PFW/26	28/08/2020	34944	0	34944	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000544	16/10/2020	01060420700107	21/10/2020	0106200179	21/10/2020	079	05/10/2020	4484	0	4484	CORE-STEP S
SBN S	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002616	01060420000546	16/10/2020	01060420700107	21/10/2020	0106200179	21/10/2020	20-21/024	17/08/2020	153400	0	153400	CORE-STEP S
SBN S	PIONEER ENTERPRISES	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000031	0600048228	01060420000547	16/10/2020	01060420700108	21/10/2020	0106200179	21/10/2020	PE/20-21/-0268	13/07/2020	36000	1260	34740	CORE-STEP S
SBN S	SUPER CHEMNAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509305040090143	01060420000548	16/10/2020	01060420700108	21/10/2020	0106200179	21/10/2020	1189	26/08/2020	5874	30	5844	CORE-STEP S
SBN S	SHUBHRACHI AUTOMATIONJAIPUR	PAYMENT THROUGH CIPS	SBI-SBIN0011601	32192952429	01060420000549	16/10/2020	01060420700108	21/10/2020	0106200179	21/10/2020	SA/2020-21/0124	13/08/2020	2720	0	2720	CORE-STEP S
SBN S	Walnut Medical Private Limited	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003645	50200018865243	01060420000550	16/10/2020	01060420700108	21/10/2020	0106200179	21/10/2020	G00336	27/08/2020	10068	0	10068	CORE-STEP S
SBN S	MACRO OFFICE NEEDS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001248	124800016000002	01060420000551	16/10/2020	01060420700108	21/10/2020	0106200179	21/10/2020	G/0072	05/09/2020	2199	0	2199	CORE-STEP S
SBN S	NATIONAL CONTROLLING EQUIPMENTS INDUSTRIES-AMBALA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003581	06542020000650	01060420000553	16/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	NACEI/90	10/08/2020	163548	0	163548	CORE-STEP S
SBN S	S INTERNATIONALS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01060420000554	16/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	0075/CR/12718	25/07/2020	111014	0	111014	CORE-STEP S
SBN S	ZETTA CONNECT PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018000	0180002100110587	01060420000555	16/10/2020	01060420700104	19/10/2020	0106200177	19/10/2020	ZCPL/2020-21/030	15/07/2020	176528	0	176528	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01060420000566	16/10/2020	01060420700111	21/10/2020	0106200179	21/10/2020	04/2020-21	02/06/2020	1135476	76020	1059456	CORE- STEPS
SBN S	PRIMESTAR IT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031094	65236196412	01060420000557	19/10/2020	01060420700108	21/10/2020	0106200179	21/10/2020	PSIT20-21/269	14/08/2020	43869	0	43869	CORE- STEPS
SBN S	KRISHNA UDYOG VRINDAVAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007881	67274828310	01060420000559	20/10/2020	01060420700105	20/10/2020	0106200179	21/10/2020	48	14/10/2020	17066419.35	289261.35	16777158	CORE- STEPS
SBN S	KRISHNA UDYOG VRINDAVAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007881	67274828310	01060420000560	20/10/2020	01060420700105	20/10/2020	0106200179	21/10/2020	051	14/10/2020	2786058.34	47221.34	2738837	CORE- STEPS
SBN S	KRISHNA UDYOG VRINDAVAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007881	67274828310	01060420000561	20/10/2020	01060420700105	20/10/2020	0106200179	21/10/2020	054	14/10/2020	11825597.87	200433.87	11625164	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01060420000562	21/10/2020	01060420700111	21/10/2020	0106200179	21/10/2020	04A/2020	22/07/2020	56774	0	56774	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01060420000563	21/10/2020	01060420700110	21/10/2020	0106200179	21/10/2020	EMC/045/20-21	13/08/2020	3401477	57653	3343824	CORE- STEPS
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01060420000564	21/10/2020	01060420700110	21/10/2020	0106200179	21/10/2020	ST/2021/000035	10/09/2020	160480	0	160480	CORE- STEPS
SBN S	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01060420000565	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	P11/20/040/CR	12/06/2020	788025	93813	694212	CORE- STEPS
SBN S	ARHAM POLYCHEM PVT.LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	510101005607001	01060420000566	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	APPL/B/007/20-21	08/06/2020	223020	0	223020	CORE- STEPS
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000567	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	939	10/01/2020	24001	0	24001	CORE- STEPS
SBN S	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060420000568	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	20-21/11	20/08/2020	54600	0	54600	CORE- STEPS
SBN S	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01060420000569	22/10/2020	01060420700113	23/10/2020	0106200182	23/10/2020	LMH/20-21/M20771	07/08/2020	1569400	26600	1542800	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	57500000128792	01060420000570	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	JMW/B/240	20/06/2020	392361.2	6650.2	385711	CORE- STEPS
SBN S	ANUVIDYUT PRIVATE LIMITED - Roorkee	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924008700011769	01060420000571	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	AV-053/2020-21	07/07/2020	187384	0	187384	CORE- STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01060420000572	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	2020-21/10	11/08/2020	67850	0	67850	CORE- STEPS
SBN S	AGARWAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200014110764	01060420000573	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	AWE/144/20-21	28/07/2020	115050	0	115050	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01060420000574	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	21/21/20-21/76	27/07/2020	127616	0	127616	CORE- STEPS
SBN S	STANDARD TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0002772	35427237539	01060420000575	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	ST20-21/007	06/07/2020	112033.92	.92	112033	CORE- STEPS
SBN S	MYSORE THERMO ELETRIC PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001232	50200033113320	01060420000576	22/10/2020	01060420700113	23/10/2020	0106200182	23/10/2020	613	09/03/2020	502356	7850	494506	CORE- STEPS
SBN S	STANCHION DESIGNS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01060420000577	22/10/2020	01060420700113	23/10/2020	0106200182	23/10/2020	SD/13	14/07/2020	501500	8500	493000	CORE- STEPS
SBN S	AJAY AIR PRODUCTS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001154	01060420000578	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	AAP/20-21/661	20/08/2020	61903	0	61903	CORE- STEPS
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01060420000579	22/10/2020	01060420700112	22/10/2020	0106200180	22/10/2020	21220/20-21	29/06/2020	3269090.32	55408.32	3213682	CORE- STEPS
SBN S	POWER GUARD SYSTEMS- Thane	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562335	623301010050489	01060420000580	23/10/2020	01060420700113	23/10/2020	0106200182	23/10/2020	23	14/09/2020	1184484	20076	1164408	CORE- STEPS
SBN S	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01060420000581	23/10/2020	01060420700113	23/10/2020	0106200182	23/10/2020	2745-1	21/03/2020	1442000	25750	1416250	CORE- STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01060420000582	23/10/2020	01060420700113	23/10/2020	0106200182	23/10/2020	RM/20-21/10521	21/08/2020	3240	16	3224	CORE-STEP S
SBN S	Maharashtra Techno Systems	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000079	409001075251	01060420000583	23/10/2020	01060420700113	23/10/2020	0106200182	23/10/2020	MTS/20/G167	05/09/2020	1322	0	1322	CORE-STEP S
SBN S	ADD ONE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008701	870130110000178	01060420000584	23/10/2020	01060420700114	23/10/2020	0106200182	23/10/2020	0218/Addone/2021	22/07/2020	934855	15845	919010	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01060420000585	26/10/2020	01060420700115	26/10/2020	0106200183	26/10/2020	GOV/23/2021	25/07/2020	183006	0	183006	CORE-STEP S
SBN S	AEW TECHNOLOGIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200014728489	01060420000587	27/10/2020	01060420700116	27/10/2020	0106200185	27/10/2020	651	17/03/2020	693840	11760	682080	CORE-STEP S
SBN S	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000059	911020016847294	01060420000588	27/10/2020	01060420700116	27/10/2020	0106200185	27/10/2020	23	22/06/2020	726880	12320	714560	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000589	27/10/2020	01060420700116	27/10/2020	0106200185	27/10/2020	222	31/12/2019	370000	6272	363728	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000590	27/10/2020	01060420700116	27/10/2020	0106200185	27/10/2020	2515	25/04/2020	4034	132	3902	CORE-STEP S
SBN S	KAUSHKI ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213183	50423522924	01060420000591	27/10/2020	01060420700116	27/10/2020	0106200185	27/10/2020	011	07/08/2020	22939	0	22939	CORE-STEP S
SBN S	MAYA BATTERY AND ELECTRICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110120000123139	01060420000592	27/10/2020	01060420700116	27/10/2020	0106200185	27/10/2020	MB/1017/20-21	10/08/2020	199680	0	199680	CORE-STEP S
SBN S	FRONIX INNOVATION LIP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006957	695705601059	01060420000593	27/10/2020	01060420700116	27/10/2020	0106200185	27/10/2020	200	30/09/2020	14549	0	14549	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000594	29/10/2020	01060420700117	29/10/2020	0106200188	29/10/2020	C-20-018	13/08/2020	14443	0	14443	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000595	29/10/2020	01060420700117	29/10/2020	0106200188	29/10/2020	C-20-013	13/08/2020	8448	0	8448	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000596	29/10/2020	01060420700117	29/10/2020	0106200188	29/10/2020	C-20-016	13/08/2020	75992	0	75992	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000597	29/10/2020	01060420700117	29/10/2020	0106200188	29/10/2020	A-20-089	17/08/2020	375476	6364	369112	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000598	29/10/2020	01060420700117	29/10/2020	0106200188	29/10/2020	C-20-012	13/08/2020	91143	0	91143	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000599	29/10/2020	01060420700117	29/10/2020	0106200188	29/10/2020	C-20-034	18/08/2020	408609.6	6925.6	401684	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000600	29/10/2020	01060420700117	29/10/2020	0106200188	29/10/2020	C-20-011	13/08/2020	36816	0	36816	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000601	29/10/2020	01060420700118	29/10/2020	0106200188	29/10/2020	A-20-088	17/08/2020	310635	5265	305370	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000602	29/10/2020	01060420700118	29/10/2020	0106200188	29/10/2020	C-20-035	18/08/2020	645978.8	10948.8	635030	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000603	29/10/2020	01060420700118	29/10/2020	0106200188	29/10/2020	C-20-033	18/08/2020	854172.5	14477.5	839695	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000604	29/10/2020	01060420700118	29/10/2020	0106200188	29/10/2020	C-20-036	18/08/2020	1025007	17373	1007634	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000605	29/10/2020	01060420700118	29/10/2020	0106200188	29/10/2020	C-20-001A	11/07/2020	502006.6	8508.6	493498	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000606	29/10/2020	01060420700118	29/10/2020	0106200188	29/10/2020	C-20-017	13/08/2020	23411	0	23411	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000607	29/10/2020	01060420700118	29/10/2020	0106200188	29/10/2020	C-20-029	14/08/2020	342813.4	5810.4	337003	CORE-STEP S
BKS	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01061020000082	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	276442	29/05/2020	4000	0	4000	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	TIRUPATI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030236	33129116176	01061020000083	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	257307	20/11/2019	1370	0	1370	CORE-STEP
BKS	NAVIN CONSTRUCTION BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01061020000084	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	257309	14/08/2020	421400	0	421400	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	2500291111111	01061020000085	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	256432	18/09/2020	9000	0	9000	CORE-STEP
BKS	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01061020000086	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	256433	18/09/2020	9000	0	9000	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	2500291111111	01061020000087	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	256436	18/09/2020	17500	0	17500	CORE-STEP
BKS	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01061020000088	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	256437	18/09/2020	17000	0	17000	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	2500291111111	01061020000089	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	256438	18/09/2020	5700	0	5700	CORE-STEP
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061020000090	08/10/2020	01061020700026	08/10/2020	0106200170	09/10/2020	256439	18/09/2020	5700	0	5700	CORE-STEP
BKS	ALTAH AHMED	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01061020000091	15/10/2020	01061020700027	15/10/2020	0106200175	15/10/2020	251769	09/10/2020	20010	0	20010	CORE-STEP
BKS	ROYAL CONSTRUCTION, BETUL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009582	958220110000378	01061020000092	21/10/2020	01061020700028	21/10/2020	0106200179	21/10/2020	256422	19/08/2020	9344	0	9344	CORE-STEP
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061020000093	21/10/2020	01061020700028	21/10/2020	0106200179	21/10/2020	256423	19/08/2020	9344	0	9344	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	2500291111111	01061020000094	23/10/2020	01061020700029	26/10/2020	0106200183	26/10/2020	256441	13/10/2020	4000	0	4000	CORE-STEP
BKS	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01061020000095	23/10/2020	01061020700029	26/10/2020	0106200183	26/10/2020	256442	13/10/2020	4000	0	4000	CORE-STEP
BKS	UMESH ANANDRAO AMRUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008729	872930110000084	01061020000096	23/10/2020	01061020700029	26/10/2020	0106200183	26/10/2020	256445	14/10/2019	92500	0	92500	CORE-STEP
BKS	UNIVERSAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60284285802	01061020000097	23/10/2020	01061020700029	26/10/2020	0106200183	26/10/2020	256440	29/09/2019	63800	0	63800	CORE-STEP
BKS	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01061020000098	29/10/2020	01061020700030	02/11/2020	0106200190	02/11/2020	256229	29/01/2020	271670	0	271670	CORE-STEP
BKS	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01061020000099	29/10/2020	01061020700030	02/11/2020	0106200190	02/11/2020	256446	22/10/2020	15113	0	15113	CORE-STEP
BKS	SANJAY V. AKOJWAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108158955	01061020000100	29/10/2020	01061020700030	02/11/2020	0106200190	02/11/2020	256447	22/10/2020	20000	0	20000	CORE-STEP