

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRIMEONE WORK FORCE PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000055	005551000021	01030120004163	02/11/2020	01030120701757	02/11/2020	0103200227	04/11/2020	TRO/T/DE WT/177	30/09/2020	3882725.99	1077813.99	2804912	CORE- STEPS
X-I	PRIMEONE WORK FORCE PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000055	005551000021	01030120004164	02/11/2020	01030120701757	02/11/2020	0103200227	04/11/2020	260488	29/06/2020	892885	0	892885	CORE- STEPS
X-I	PRIMEONE WORK FORCE PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000055	005551000021	01030120004165	02/11/2020	01030120701757	02/11/2020	0103200227	04/11/2020	260489	29/06/2020	446442	0	446442	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120004167	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	077185	28/10/2020	1490	0	1490	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120004168	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	077288	28/10/2020	1770	0	1770	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111444400797	01030120004169	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	799008	27/10/2020	970	0	970	CORE- STEPS
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030120004170	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	820810	22/10/2020	2840	0	2840	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120796	01030120004171	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	820809	22/10/2020	1840	0	1840	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120800	01030120004172	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	820808	22/10/2020	1840	0	1840	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123280117832	01030120004173	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	820856	22/10/2020	1480	0	1480	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004174	03/11/2020	01030120701758	03/11/2020	973091	03/11/2020	839024	23/10/2020	930	0	930	DEMA ND DRAFT
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030120004175	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	388875	26/10/2020	2027	0	2027	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030120004176	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	391691	26/10/2020	2070	0	2070	CORE- STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030120004177	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	388566	26/10/2020	2645	0	2645	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120004178	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	797416	27/10/2020	2500	0	2500	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112294003448	01030120004179	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	797489	27/10/2020	9090	0	9090	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120004180	03/11/2020	01030120701758	03/11/2020	0103200226	03/11/2020	928746	26/10/2020	280	0	280	CORE- STEPS
X-I	SANJAY S CHAUDHARY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030120004181	03/11/2020	01030120701760	03/11/2020	0103200227	04/11/2020	5	23/10/2020	2448034.25	723203.25	1724831	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004374	50200029848562	01030120004182	03/11/2020	01030120701759	03/11/2020	0103200228	05/11/2020	SS/Boulder /20/01	19/10/2020	2883459	217099	2666360	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120004184	03/11/2020	01030120701761	03/11/2020	0103200227	04/11/2020	177094	26/10/2020	1304991	0	1304991	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120004185	03/11/2020	01030120701761	03/11/2020	0103200227	04/11/2020	840232	26/10/2020	414946	0	414946	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030120004186	03/11/2020	01030120701762	03/11/2020	0103200227	04/11/2020	128778	28/10/2020	830	0	830	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092250002094	01030120004187	03/11/2020	01030120701762	03/11/2020	0103200227	04/11/2020	169921	29/10/2020	1610	0	1610	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120004188	03/11/2020	01030120701762	03/11/2020	0103200227	04/11/2020	565675	28/10/2020	1346	0	1346	CORE- STEPS

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X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004552	01030120004189	03/11/2020	01030120701762	03/11/2020	0103200227	04/11/2020	928246	26/10/2020	1260	0	1260	CORE-STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109157004561	01030120004190	03/11/2020	01030120701762	03/11/2020	0103200227	04/11/2020	928245	26/10/2020	1070	0	1070	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120004191	03/11/2020	01030120701762	03/11/2020	0103200227	04/11/2020	565870	28/10/2020	1700	0	1700	CORE-STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120004192	03/11/2020	01030120701763	03/11/2020	0103200227	04/11/2020	ELIM/LC/20/21	26/10/2020	21763146	823941	20939205	CORE-STEPS
X-I	M/s VISHWAS POWER eENGINEERING SERVICES PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	5284201000001	01030120004193	03/11/2020	01030120701766	04/11/2020	0103200228	05/11/2020	TRD/11/2018/ONA2	26/10/2020	1935777	128727	1807050	CORE-STEPS
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3751498044	01030120004194	04/11/2020	01030120701764	04/11/2020	0103200228	05/11/2020	0006	19/09/2020	133901.98	5278.98	128623	CORE-STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030120004195	04/11/2020	01030120701765	04/11/2020	0103200228	05/11/2020	32	02/09/2020	156181.94	21766.94	134415	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004197	04/11/2020	01030120701767	04/11/2020	0103200228	05/11/2020	205	01/08/2020	179182	6834	172348	CORE-STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004198	04/11/2020	01030120701768	04/11/2020	0103200228	05/11/2020	M3S/0036	01/10/2020	2295806.99	135410.99	2160396	CORE-STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004199	04/11/2020	01030120701769	04/11/2020	0103200228	05/11/2020	M3S/0338	01/10/2020	774205.97	115199.97	659006	CORE-STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004200	04/11/2020	01030120701770	04/11/2020	0103200228	05/11/2020	M3S/0337	01/10/2020	837047.99	42114.99	794933	CORE-STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030120004201	04/11/2020	01030120701771	05/11/2020	0103200229	06/11/2020	TM/MZR/01	19/10/2020	2751946	396867	2355079	CORE-STEPS
X-I	SANJAY S CHAUDHARY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030120004203	05/11/2020	01030120701772	05/11/2020	0103200229	06/11/2020	280587	03/11/2020	619360	0	619360	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030120004204	05/11/2020	01030120701773	05/11/2020	0103200229	06/11/2020	VIJ/GST/2021/16	08/09/2020	11922515	1205501	10717014	CORE-STEPS
X-I	MUKUND PARKASH SAPKALE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30982661652	01030120004205	05/11/2020	01030120701915	25/11/2020	0103200247	26/11/2020	6	05/10/2020	99918	8545	91373	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004206	05/11/2020	01030120701774	05/11/2020	0103200231	09/11/2020	07/20%MMR/STN	11/04/2020	218695	0	218695	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004207	05/11/2020	01030120701774	05/11/2020	0103200231	09/11/2020	08/20%MMR/STN	01/05/2020	358956	0	358956	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004208	05/11/2020	01030120701774	05/11/2020	0103200231	09/11/2020	08/20%MMR/STN	01/06/2020	218695	0	218695	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004209	05/11/2020	01030120701775	05/11/2020	0103200231	09/11/2020	07/20%BAU/STN	15/04/2020	80584	0	80584	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004210	05/11/2020	01030120701775	05/11/2020	0103200231	09/11/2020	08/20%BAU/STN	07/05/2020	132013	0	132013	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004211	05/11/2020	01030120701775	05/11/2020	0103200231	09/11/2020	09/20%BAU/STN	09/06/2020	80584	0	80584	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004213	05/11/2020	01030120701776	05/11/2020	0103200231	09/11/2020	07/20%SE G/STN	13/04/2020	94447	0	94447	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004214	05/11/2020	01030120701776	05/11/2020	0103200231	09/11/2020	08/20%SE G/STN	01/05/2020	145194	0	145194	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004215	05/11/2020	01030120701776	05/11/2020	0103200231	09/11/2020	08/20%SE G/STN	09/06/2020	94447	0	94447	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004219	05/11/2020	01030120701777	05/11/2020	0103200231	09/11/2020	10/MMR/STN	01/08/2020	1977494.86	96898.86	1880596	CORE-STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004220	05/11/2020	01030120701778	05/11/2020	0103200231	09/11/2020	10/BAU/STN	11/08/2020	726159.96	45373.96	680786	CORE-STEPS

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X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004221	05/11/2020	01030120701779	05/11/2020	0103200232	10/11/2020	10/SEG/ST N	02/08/2020	877909.97	46647.97	831262	CORE- STEPS
X-I	MS BHANDARI MECHANICAL WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	00000001727344927	01030120004222	05/11/2020	01030120701780	05/11/2020	0103200231	09/11/2020	001	15/10/2020	1085308	41137	1044171	CORE- STEPS
X-I	LAXMI STEEL INDUSTRIES & ELECTRICALS WORKS	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660510000922	01030120004225	06/11/2020	01030120701781	06/11/2020	0103200231	09/11/2020	47	14/10/2020	557392	76385	481007	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120004227	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	502045	19/10/2020	7940	0	7940	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120004228	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	501804	19/10/2020	200	0	200	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120004229	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	025546	12/10/2020	4124	0	4124	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	SBI-SBIN0000404	11402626236	01030120004230	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	335988	16/10/2020	6275	0	6275	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004231	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	178415	13/10/2020	17153	0	17153	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004232	06/11/2020	01030120701786	06/11/2020	0103200231	09/11/2020	061172	09/10/2020	1344	0	1344	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004233	06/11/2020	01030120701786	06/11/2020	0103200231	09/11/2020	842264	08/10/2020	65270	0	65270	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004234	06/11/2020	01030120701786	06/11/2020	0103200231	09/11/2020	841856	08/10/2020	12120	0	12120	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004235	06/11/2020	01030120701786	06/11/2020	0103200231	09/11/2020	503922	17/10/2020	1740	0	1740	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004236	06/11/2020	01030120701786	06/11/2020	0103200231	09/11/2020	503627	17/10/2020	2310	0	2310	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004237	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	759429	30/10/2020	1164	0	1164	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030120004238	06/11/2020	01030120701790	07/11/2020	0103200231	09/11/2020	MMR/PC/2 020-21	21/07/2020	463811	40809	423002	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004239	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	759602	30/10/2020	23030	0	23030	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004240	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	760123	30/10/2020	1150	0	1150	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004241	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	081619	26/10/2020	2130	0	2130	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004242	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	261670	29/10/2020	2190	0	2190	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004243	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	682188	28/10/2020	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004244	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	064415	22/10/2020	2340	0	2340	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004245	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	243357	14/10/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120004246	06/11/2020	01030120701784	06/11/2020	0103200231	09/11/2020	365275	27/10/2020	8330	0	8330	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120004247	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	340979	25/10/2020	7396	0	7396	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120004248	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	340988	25/10/2020	19580	0	19580	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	10456585225	01030120004249	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	338273	25/10/2020	8271	0	8271	CORE- STEPS

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X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120004250	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	340610	25/10/2020	2848	0	2848	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120004251	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	340991	25/10/2020	12015	0	12015	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120004252	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	333879	25/10/2020	51291	0	51291	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120004253	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	331060	25/10/2020	1588	0	1588	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120004254	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	332438	25/10/2020	94701	0	94701	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120004255	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	330831	25/10/2020	13665	0	13665	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120004256	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	340983	25/10/2020	7693	0	7693	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	10456585225	01030120004257	06/11/2020	01030120701785	06/11/2020	0103200231	09/11/2020	338249	25/10/2020	3980	0	3980	CORE-STEP
X-I	SHATABDI PEST CONTROL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810563	056313031094	01030120004258	06/11/2020	01030120701783	06/11/2020	0103200231	09/11/2020	BSLM/PRC/16-19/1	01/10/2020	519633.99	319120.99	200513	CORE-STEP
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030120004259	06/11/2020	01030120701782	06/11/2020	0103200231	09/11/2020	8	16/10/2020	7760116.99	759432.99	7000684	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120004260	06/11/2020	01030120701788	06/11/2020	0103200231	09/11/2020	TRO/T/DEWT/BSL/1	26/10/2020	2355725.99	491565.99	1864160	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030120004261	06/11/2020	01030120701787	06/11/2020	0103200231	09/11/2020	BSL/A/102/Refund	15/10/2020	509842	0	509842	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120004262	06/11/2020	01030120701789	06/11/2020	0103200231	09/11/2020	PNA/20-21/33	31/10/2020	481648	47183	434465	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120004263	06/11/2020	01030120701789	06/11/2020	0103200231	09/11/2020	PNA/20-21/30	31/10/2020	499999.99	48978.99	451021	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120004264	06/11/2020	01030120701789	06/11/2020	0103200231	09/11/2020	PNA/20-21/31	31/10/2020	498396.88	48822.88	449574	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120004265	06/11/2020	01030120701789	06/11/2020	0103200231	09/11/2020	PNA/20-21/34	31/10/2020	496179	48606	447573	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004266	07/11/2020	01030120701791	07/11/2020	0103200231	09/11/2020	07/bill	11/04/2020	67304	0	67304	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004267	07/11/2020	01030120701791	07/11/2020	0103200231	09/11/2020	8/BILL	01/05/2020	109998	0	109998	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004268	07/11/2020	01030120701791	07/11/2020	0103200231	09/11/2020	09/BILL	08/06/2020	67304	0	67304	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004269	07/11/2020	01030120701791	07/11/2020	0103200231	09/11/2020	CSN/MCC/10/20	31/07/2020	569823	50193	519630	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004270	07/11/2020	01030120701791	07/11/2020	0103200231	09/11/2020	CSN/MCC/11/20	30/09/2020	569823	51712	518111	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60099122563	01030120004271	07/11/2020	01030120701792	07/11/2020	0103200233	11/11/2020	ASC/15/2019-20	13/01/2020	408215	0	408215	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120004273	07/11/2020	01030120701797	09/11/2020	0103200232	10/11/2020	PNA/20-21/32	31/10/2020	491229.99	48120.99	443109	CORE-STEP
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030120004274	07/11/2020	01030120701793	07/11/2020	0103200232	10/11/2020	Rks/conts/301	16/10/2020	3586279	573415	3012864	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120004275	07/11/2020	01030120701795	07/11/2020	0103200231	09/11/2020	9222	31/10/2020	333178.72	32654.72	300524	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120004276	07/11/2020	01030120701795	07/11/2020	0103200231	09/11/2020	9223	31/10/2020	302439	29647	272792	CORE-STEP

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X-I	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02212020001508	01030120004277	07/11/2020	01030120701794	07/11/2020	0103200232	10/11/2020	279191	04/11/2020	1026473	0	1026473	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120004278	07/11/2020	01030120701796	07/11/2020	0103200231	09/11/2020	BSL/A/Refund	03/11/2020	1364575	0	1364575	CORE-STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120004279	09/11/2020	01030120701799	09/11/2020	0103200232	10/11/2020	527004	05/11/2020	569620	0	569620	CORE-STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004280	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	594889	27/10/2020	8622	0	8622	CORE-STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004282	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	595468	27/10/2020	5280	0	5280	CORE-STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004283	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	594926	27/10/2020	23043	0	23043	CORE-STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004284	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	594248	27/10/2020	1515	0	1515	CORE-STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004285	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	594328	27/10/2020	3790	0	3790	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030120004286	09/11/2020	01030120701798	09/11/2020	0103200232	10/11/2020	280588	04/11/2020	1406477	0	1406477	CORE-STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004287	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	889862	26/10/2020	3213	0	3213	CORE-STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004288	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	889870	26/10/2020	5307	0	5307	CORE-STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004289	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	890748	26/10/2020	8463	0	8463	CORE-STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004290	09/11/2020	01030120701800	09/11/2020	973108	10/11/2020	308779	29/10/2020	1166	0	1166	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004291	09/11/2020	01030120701800	09/11/2020	973108	10/11/2020	308781	29/10/2020	1570	0	1570	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004292	09/11/2020	01030120701800	09/11/2020	973108	10/11/2020	142164	27/10/2020	1148	0	1148	DEMAND DRAFT
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004293	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	582481	26/10/2020	200	0	200	CORE-STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004294	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	582472	26/10/2020	200	0	200	CORE-STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004295	09/11/2020	01030120701801	09/11/2020	0103200232	10/11/2020	198224	21/10/2020	220	0	220	CORE-STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01030120004297	09/11/2020	01030120701802	09/11/2020	0103200232	10/11/2020	CI-200	20/02/2020	3095456.84	201799.84	2893657	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120004298	09/11/2020	01030120701803	09/11/2020	0103200232	10/11/2020	PT/103/BL S-CL/14	15/10/2020	593558.46	31765.46	561793	CORE-STEPS
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030120004299	09/11/2020	01030120701805	09/11/2020	0103200232	10/11/2020	BSL/L/W/T/42/19	15/09/2020	1151265.48	117099.48	1034166	CORE-STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030120004301	09/11/2020	01030120701806	09/11/2020	0103200233	11/11/2020	BSL/L/T/19/18/4	06/10/2020	1194440.68	117224.68	1077216	CORE-STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004304	09/11/2020	01030120701804	09/11/2020	0103200232	10/11/2020	582548	26/10/2020	2077	0	2077	CORE-STEPS

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X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004305	09/11/2020	01030120701804	09/11/2020	0103200232	10/11/2020	849732	28/10/2020	790	0	790	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004306	09/11/2020	01030120701804	09/11/2020	0103200232	10/11/2020	844657	30/10/2020	850	0	850	CORE-STEP
X-I	Tahasildar, Chalisgaon.	Tahasildar, Chalisgaon.	SBI-SBIN0000345	0000000000	01030120004307	09/11/2020	01030120701958	02/12/2020	973141	02/12/2020	279190	02/11/2020	3873873	0	3873873	BANK CHEQUE
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030120004308	09/11/2020	01030120701808	09/11/2020	0103200232	10/11/2020	260495	06/11/2020	322730	0	322730	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120004309	09/11/2020	01030120701809	09/11/2020	0103200232	10/11/2020	JMMSC/PC/06	02/11/2020	4509676.92	1084368.92	3425308	CORE-STEP
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120004316	09/11/2020	01030120701810	09/11/2020	0103200232	10/11/2020	KS/UP/20-21/0459	12/10/2020	1724793	77007	1647786	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120004317	09/11/2020	01030120701811	09/11/2020	0103200232	10/11/2020	tro/t/r/igp/3rd	23/10/2020	1869447.91	375778.91	1493669	CORE-STEP
X-I	MS DEVA TECH SOLUTIONS	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01030120004318	09/11/2020	01030120701812	09/11/2020	0103200232	10/11/2020	BC-2020/163	21/10/2020	43555	921	42634	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0135902902132	01030120004319	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	077887	05/11/2020	482780	0	482780	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120004320	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	077940	05/11/2020	206140	0	206140	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120004321	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	077936	05/11/2020	164160	0	164160	CORE-STEP
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120004322	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	077894	05/11/2020	55640	0	55640	CORE-STEP
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120004323	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	055462	06/11/2020	239540	0	239540	CORE-STEP
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120004324	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	055456	06/11/2020	714480	0	714480	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120004325	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	088573	05/11/2020	222130	0	222130	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120004326	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	088508	05/11/2020	282040	0	282040	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120004327	10/11/2020	01030120701813	10/11/2020	0103200233	11/11/2020	088534	05/11/2020	343140	0	343140	CORE-STEP
X-I	kapure pramod pandit	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341602010180494	01030120004328	10/11/2020	01030120701814	10/11/2020	0103200233	11/11/2020	280585	21/10/2020	156492	0	156492	CORE-STEP
X-I	DATTATRAY K MURHE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01030120004329	10/11/2020	01030120701815	10/11/2020	0103200233	11/11/2020	266871	29/10/2020	88412	0	88412	CORE-STEP
X-I	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030120004330	10/11/2020	01030120701816	10/11/2020	0103200233	11/11/2020	01	23/10/2020	551223.68	59502.68	491721	CORE-STEP
X-I	M/S. URJA ELECTROMECHANICAL ENGINEERING, BHUSAVAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	01030120004331	10/11/2020	01030120701819	10/11/2020	0103200233	11/11/2020	BSL/L/T/46/19/2	05/11/2020	2081420	98808	1982612	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120004333	10/11/2020	01030120701829	11/11/2020	0103200234	11/11/2020	SGB/CONS/BSL/06	09/11/2020	1842807	79849	1762958	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120004334	10/11/2020	01030120701817	10/11/2020	0103200233	11/11/2020	23	07/11/2020	886876.93	95707.93	791169	CORE-STEP

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X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000039570	01030120004335	10/11/2020	01030120701821	10/11/2020	0103200234	11/11/2020	SI/CRAIL/NSK/01	25/09/2020	8484145	936345	7547800	CORE-STEP
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120004336	10/11/2020	01030120701818	10/11/2020	0103200235	12/11/2020	TRR008-0514	02/11/2020	1071641	115634	956007	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030120004337	10/11/2020	01030120701831	11/11/2020	0103200235	12/11/2020	08/20-21	03/11/2020	70000	2804	67196	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030120004338	10/11/2020	01030120701832	11/11/2020	0103200234	11/11/2020	05/20-21	03/11/2020	156386.99	8533.99	147853	CORE-STEP
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030120004340	10/11/2020	01030120701822	10/11/2020	0103200233	11/11/2020	9212R1	13/10/2020	4481819	247350	4234469	CORE-STEP
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030120004341	10/11/2020	01030120701836	11/11/2020	0103200235	12/11/2020	023	13/10/2020	3019336	187603	2831733	CORE-STEP
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030120004342	10/11/2020	01030120701836	11/11/2020	0103200235	12/11/2020	024	13/10/2020	280607.8	12158.8	268449	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004343	10/11/2020	01030120701823	10/11/2020	0103200235	12/11/2020	MMR/MCC/11/2020	09/11/2020	2966242.18	164721.18	2801521	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004344	10/11/2020	01030120701824	10/11/2020	0103200235	12/11/2020	SEG/ICC/11/2020	07/11/2020	1316864.9	79362.9	1237502	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004345	10/11/2020	01030120701825	10/11/2020	0103200235	12/11/2020	CSN/ICC/12/2020	09/11/2020	284911.81	26308.81	258603	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030120004346	10/11/2020	01030120701826	10/11/2020	0103200235	12/11/2020	BAU/ICC/10/2020	05/11/2020	1089239.95	67770.95	1021469	CORE-STEP
X-I	BABULAL MUNNA BANDE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010779	01030120004347	11/11/2020	01030120701827	11/11/2020	0103200235	12/11/2020	BC/2020/175	06/11/2020	262625	36487	226138	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004348	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	291880	06/11/2020	128010	0	128010	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004349	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	291858	06/11/2020	34280	0	34280	CORE-STEP
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004350	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	079404	07/11/2020	900	0	900	CORE-STEP
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004351	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	106963	06/11/2020	5460	0	5460	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004352	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	276453	07/11/2020	710	0	710	CORE-STEP
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120004353	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	271554	07/11/2020	13950	0	13950	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004354	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	207781	06/11/2020	63940	0	63940	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004355	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	131833	06/11/2020	1010	0	1010	CORE-STEP
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004356	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	083440	07/11/2020	400	0	400	CORE-STEP
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004357	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	083429	07/11/2020	400	0	400	CORE-STEP
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004358	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	095600	09/11/2020	480	0	480	CORE-STEP
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120004359	11/11/2020	01030120701828	11/11/2020	0103200234	11/11/2020	270820	06/11/2020	14670	0	14670	CORE-STEP

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X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030120004360	11/11/2020	01030120701894	20/11/2020	0103200247	26/11/2020	CBS/20-21/066	05/10/2020	2124	36	2088	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030120004361	11/11/2020	01030120701894	20/11/2020	0103200247	26/11/2020	CBS/20-21/065	01/10/2020	6700.67	114.67	6586	CORE-STEP S
X-I	RAMA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030120004362	11/11/2020	01030120701833	11/11/2020	0103200238	13/11/2020	BG/2020/14	22/10/2020	231555.99	22498.99	209057	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120004363	11/11/2020	01030120701834	11/11/2020	0103200235	12/11/2020	AAB/BSL/07/18-19	23/10/2020	249606.94	16805.94	232801	CORE-STEP S
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120004364	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	259048	06/11/2020	6760	0	6760	CORE-STEP S
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004365	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	377239	07/11/2020	400	0	400	CORE-STEP S
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120004366	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	243625	06/11/2020	68060	0	68060	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120004367	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	181320	07/11/2020	415	0	415	CORE-STEP S
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004368	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	112031	06/11/2020	12040	0	12040	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030120004369	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	219306	06/11/2020	7100	0	7100	CORE-STEP S
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120004370	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	212178	09/11/2020	2560	0	2560	CORE-STEP S
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120004371	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	212187	09/11/2020	1490	0	1490	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004372	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	311800	08/11/2020	1650	0	1650	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004373	11/11/2020	01030120701835	11/11/2020	0103200235	12/11/2020	311673	08/11/2020	2950	0	2950	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004374	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	243787	08/11/2020	9110	0	9110	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004375	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	243705	08/11/2020	4920	0	4920	CORE-STEP S
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011068	01030120004376	11/11/2020	01030120701837	11/11/2020	0103200235	12/11/2020	08	07/11/2020	7203811	272766	6931045	CORE-STEP S
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120004377	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	291802	08/11/2020	2850	0	2850	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004378	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	427256	09/11/2020	420	0	420	CORE-STEP S
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004379	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	427300	09/11/2020	440	0	440	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004380	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	243779	08/11/2020	13440	0	13440	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004381	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	244219	08/11/2020	1330	0	1330	CORE-STEP S
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120004382	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	428351	09/11/2020	30510	0	30510	CORE-STEP S
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120004383	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	214730	09/11/2020	450	0	450	CORE-STEP S

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X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120004384	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	214897	09/11/2020	130	0	130	CORE-STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030120004385	11/11/2020	01030120701838	11/11/2020	0103200235	12/11/2020	SGC/BSL/10/2018-	08/10/2020	360079.66	14060.66	346019	CORE-STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004386	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	281036	09/11/2020	670	0	670	CORE-STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004387	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	280187	09/11/2020	400	0	400	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120004388	11/11/2020	01030120701839	11/11/2020	0103200235	12/11/2020	367738	06/11/2020	700	0	700	CORE-STEPS
X-I	ABHITUL ENGINEERS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000122	122110100000199	01030120004390	11/11/2020	01030120701841	11/11/2020	0103200235	12/11/2020	AE/NSK/2021/02	01/11/2020	248016.95	9213.95	238803	CORE-STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030120004391	11/11/2020	01030120701842	11/11/2020	0103200235	12/11/2020	BC-2020/178	11/11/2020	6950290.99	290778.99	6659512	CORE-STEPS
X-I	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02212020001508	01030120004395	11/11/2020	01030120701840	11/11/2020	0103200238	13/11/2020	279192	06/11/2020	64333	0	64333	CORE-STEPS
X-I	MS SARDAR ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000049	01030120004396	11/11/2020	01030120701843	11/11/2020	0103200235	12/11/2020	SE/NSK/2021/16	31/10/2020	980140.99	37155.99	942985	CORE-STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01030120004397	11/11/2020	01030120701844	11/11/2020	0103200238	13/11/2020	RR/KNW/18/7	02/11/2020	1727670.69	293031.69	1434639	CORE-STEPS
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030120004398	11/11/2020	01030120701845	11/11/2020	0103200238	13/11/2020	RR/BD/18/5	23/10/2020	2597391.92	502983.92	2094408	CORE-STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030120004399	11/11/2020	01030120701846	11/11/2020	0103200237	12/11/2020	TRO/T/S/BD/16/10	03/11/2020	563442	168244	395198	CORE-STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030120004400	11/11/2020	01030120701847	11/11/2020	0103200237	12/11/2020	TRO/T/S/BSL/19/2	05/11/2020	916890.99	175654.99	741236	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030120004401	11/11/2020	01030120701848	11/11/2020	0103200238	13/11/2020	TRO/T/LPLB/19/1	22/04/2020	1001537	82911	918626	CORE-STEPS
X-I	MS JITENDRA P PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01030120004402	12/11/2020	01030120701850	12/11/2020	0103200237	12/11/2020	275980	31/10/2020	6460	0	6460	CORE-STEPS
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120004403	12/11/2020	01030120701851	12/11/2020	0103200237	12/11/2020	279193	11/11/2020	2427303	0	2427303	CORE-STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120004404	12/11/2020	01030120701852	12/11/2020	0103200237	12/11/2020	212066	09/11/2020	400	0	400	CORE-STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120004405	12/11/2020	01030120701852	12/11/2020	0103200237	12/11/2020	212050	09/11/2020	23710	0	23710	CORE-STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120004406	12/11/2020	01030120701852	12/11/2020	0103200237	12/11/2020	212121	09/11/2020	1670	0	1670	CORE-STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004407	12/11/2020	01030120701852	12/11/2020	973116	12/11/2020	120692	09/11/2020	350	0	350	DEMAND DRAFT
X-I	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120004408	12/11/2020	01030120701853	12/11/2020	0103200237	12/11/2020	24/11/01	09/11/2020	1967167	74521	1892646	CORE-STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120004410	12/11/2020	01030120701854	12/11/2020	0103200238	13/11/2020	BSLCTS26	06/11/2020	1414851.86	82472.86	1332379	CORE-STEPS

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X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004224	33725980774	01030120004412	12/11/2020	01030120701855	12/11/2020	0103200237	12/11/2020	GST/83/20-21	07/11/2020	1628943	159455	1469488	CORE-STEP
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120004413	12/11/2020	01030120701856	12/11/2020	0103200237	12/11/2020	20-21/C2/11	02/11/2020	9504046	930089	8573957	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120004415	12/11/2020	01030120701857	12/11/2020	0103200237	12/11/2020	055675	10/11/2020	426840	0	426840	CORE-STEP
X-I	AJAY S KHANKE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01030120004416	12/11/2020	01030120701861	12/11/2020	0103200238	13/11/2020	ASK/05/2020	28/10/2020	272738.92	23965.92	248773	CORE-STEP
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016233000000004	01030120004417	12/11/2020	01030120701901	23/11/2020	0103200245	24/11/2020	M-251	04/11/2020	1409533	136704	1272829	CORE-STEP
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01030120004418	12/11/2020	01030120701858	12/11/2020	0103200238	13/11/2020	NR/105/BSL/Quo	06/10/2020	74399.86	2975.86	71424	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120004419	12/11/2020	01030120701859	12/11/2020	0103200238	13/11/2020	MB/42	09/11/2020	61330.92	6125.92	55205	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030120004420	12/11/2020	01030120701860	12/11/2020	0103200238	13/11/2020	25/02	23/07/2020	5785288	561865	5223423	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000006	006100100202669	01030120004421	12/11/2020	01030120701864	12/11/2020	0103200245	24/11/2020	RR/BSL/17/11	21/10/2020	635364	179697	455667	CORE-STEP
X-I	R V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660500006534	01030120004422	12/11/2020	01030120701862	12/11/2020	0103200238	13/11/2020	280589	11/11/2020	1431158	0	1431158	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120004423	12/11/2020	01030120701863	12/11/2020	0103200238	13/11/2020	ZRTI/CON S/05	11/11/2020	1002719.99	55914.99	946805	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120004424	12/11/2020	01030120701863	12/11/2020	0103200238	13/11/2020	ZRTI/CON S/06	11/11/2020	557883	20614	537269	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120004425	12/11/2020	01030120701865	12/11/2020	0103200239	17/11/2020	MZR/20-21/07	03/11/2020	512573.92	36091.92	476482	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120004426	12/11/2020	01030120701866	12/11/2020	0103200239	17/11/2020	PC/20-21/07	03/11/2020	509562.49	28589.49	480973	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120004427	12/11/2020	01030120701867	12/11/2020	0103200239	17/11/2020	BDL/20-21/007	03/11/2020	1127711.84	73186.84	1054525	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120004428	12/11/2020	01030120701868	12/11/2020	0103200238	13/11/2020	TRD/17/2017/ON12	06/11/2020	228937	8718	220219	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120004429	12/11/2020	01030120701869	12/11/2020	0103200238	13/11/2020	RR/MMR/18/1	17/04/2020	916405	526884	389521	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030120004430	12/11/2020	01030120701872	13/11/2020	0103200238	13/11/2020	BC-2020/172	11/11/2020	2594547	289323	2305224	CORE-STEP
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030120004431	13/11/2020	01030120701871	13/11/2020	0103200238	13/11/2020	Vth/20-21/N/22	09/11/2020	1016255.52	54450.52	961805	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030120004432	13/11/2020	01030120701873	13/11/2020	0103200239	17/11/2020	VIJ/GST/2021/19	04/11/2020	3989012.94	390403.94	3598609	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01030120004433	13/11/2020	01030120701874	13/11/2020	0103200239	17/11/2020	VIJ/GST/2021/20	04/11/2020	6467090.99	632900.99	5834190	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000006	006100100202669	01030120004434	13/11/2020	01030120701875	13/11/2020	0103200239	17/11/2020	TRO/LPLB/BSL19/2	06/11/2020	4958295.99	995948.99	3962347	CORE-STEP

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X-I	ATHARVA CONSTRUCTION NASHIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120004435	13/11/2020	01030120701883	19/11/2020	0103200242	20/11/2020	TRD/13/2019/ONA5	09/10/2020	174560	6866	167694	CORE-STEP S
X-I	S K TRANSPORT BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030120004436	13/11/2020	01030120701884	19/11/2020	0103200242	20/11/2020	104	13/10/2020	153113.62	21774.62	131339	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030120004437	17/11/2020	01030120701876	17/11/2020	0103200239	17/11/2020	055672	10/11/2020	4393030	0	4393030	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030120004438	17/11/2020	01030120701876	17/11/2020	0103200239	17/11/2020	055674	10/11/2020	4825430	0	4825430	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030120004439	17/11/2020	01030120701876	17/11/2020	0103200239	17/11/2020	055673	10/11/2020	1297030	0	1297030	CORE-STEP S
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030120004440	17/11/2020	01030120701877	17/11/2020	0103200240	18/11/2020	205	01/08/2020	4204118	435967	3768151	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120004441	17/11/2020	01030120701878	17/11/2020	0103200240	18/11/2020	20-21/12	09/11/2020	498855.84	48866.84	449989	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120004442	17/11/2020	01030120701878	17/11/2020	0103200240	18/11/2020	21-21/13	09/11/2020	470757.96	46116.96	424641	CORE-STEP S
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030120004443	17/11/2020	01030120701879	17/11/2020	0103200240	18/11/2020	055589	07/11/2020	105103	0	105103	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030120004444	17/11/2020	01030120701879	17/11/2020	0103200240	18/11/2020	019062	05/11/2020	505390	0	505390	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013100190024200	01030120004445	17/11/2020	01030120701879	17/11/2020	0103200240	18/11/2020	019079	05/11/2020	203380	0	203380	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120004446	17/11/2020	01030120701879	17/11/2020	0103200240	18/11/2020	019237	07/11/2020	252750	0	252750	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004447	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	376569	07/11/2020	110	0	110	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004448	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	376406	07/11/2020	100	0	100	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004449	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	376409	07/11/2020	105	0	105	CORE-STEP S
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004450	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	326943	10/11/2020	67690	0	67690	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004451	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	327031	10/11/2020	16870	0	16870	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004452	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	326965	10/11/2020	46030	0	46030	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004453	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	327124	10/11/2020	400	0	400	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030120004454	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	113996	06/11/2020	64690	0	64690	CORE-STEP S
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030120004455	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	315408	09/11/2020	78160	0	78160	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004456	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	679078	09/11/2020	490	0	490	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120004457	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	073958	10/11/2020	530	0	530	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120004458	17/11/2020	01030120701880	17/11/2020	0103200240	18/11/2020	075687	10/11/2020	81470	0	81470	CORE-STEP S

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X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120004459	19/11/2020	01030120701881	19/11/2020	0103200242	20/11/2020	9224	10/11/2020	1091073.99	106818.99	984255	CORE- STEPS
X-I	ISC PROJECT PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000029	50200022473770	01030120004460	19/11/2020	01030120701882	19/11/2020	0103200242	20/11/2020	BSL/20-21/04	10/10/2020	220898.43	22530.43	198368	CORE- STEPS
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01030120004461	19/11/2020	01030120701885	19/11/2020	0103200245	24/11/2020	zone/PW/20/NGN/2	07/10/2020	1678143	231394	1446749	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000003	00301116000056	01030120004462	19/11/2020	01030120701886	19/11/2020	0103200242	20/11/2020	6	04/11/2020	113849.92	4833.92	109016	CORE- STEPS
X-I	SAINATH AUTOMOBILES	PAYMENT THROUGH CIPS	YES BANK- YESB0JLCB12	1012015200504	01030120004463	19/11/2020	01030120701923	25/11/2020	0103200247	26/11/2020	015	15/07/2020	32110	642	31468	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0107751907072	01030120004464	19/11/2020	01030120701887	19/11/2020	0103200242	20/11/2020	1	17/11/2020	1735060	0	1735060	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01030120004465	19/11/2020	01030120701888	19/11/2020	0103200242	20/11/2020	383	06/11/2020	125303	0	125303	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030120004466	19/11/2020	01030120701924	25/11/2020	0103200247	26/11/2020	41	15/08/2020	112822.5	15737.5	97085	CORE- STEPS
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000010034	01030120004467	19/11/2020	01030120701889	19/11/2020	0103200242	20/11/2020	06	20/10/2020	27711	554	27157	CORE- STEPS
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000010034	01030120004468	19/11/2020	01030120701889	19/11/2020	0103200242	20/11/2020	07	20/10/2020	26269	525	25744	CORE- STEPS
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000010034	01030120004469	19/11/2020	01030120701889	19/11/2020	0103200242	20/11/2020	8	20/10/2020	24510	490	24020	CORE- STEPS
X-I	ALL INDIA DRYCLEANERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000010034	01030120004470	19/11/2020	01030120701889	19/11/2020	0103200242	20/11/2020	009	20/10/2020	19455	389	19066	CORE- STEPS
X-I	PADMESH ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101244	12441012000979	01030120004471	19/11/2020	01030120701890	19/11/2020	0103200247	26/11/2020	TRD/QTN/20-21/04	06/10/2020	283020	19224	263796	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000261	01030120004472	19/11/2020	01030120701891	19/11/2020	0103200242	20/11/2020	14/2020/on a1	12/11/2020	5285447.76	757345.76	4528102	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004374	50200029848562	01030120004473	19/11/2020	01030120701892	19/11/2020	0103200242	20/11/2020	SMS/01/05	05/11/2020	123526	4874	118652	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004474	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	369343	10/11/2020	31160	0	31160	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000004	60247250204	01030120004475	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	947505	30/10/2020	358380	0	358380	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111002807523	01030120004476	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	019579	12/11/2020	37440	0	37440	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120004477	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	236329	11/11/2020	430	0	430	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120004478	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	857049	12/11/2020	1270	0	1270	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120004479	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	018090	12/11/2020	9020	0	9020	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120004480	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	856455	12/11/2020	27580	0	27580	CORE- STEPS
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120004481	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	857050	12/11/2020	1390	0	1390	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004482	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	508847	13/11/2020	5120	0	5120	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004483	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	232291	11/11/2020	22200	0	22200	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520007	000711001295	01030120004484	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	114443	17/11/2020	2540	0	2540	CORE- STEPS

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X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120004485	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	031447	17/11/2020	31040	0	31040	CORE-STEP
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120004486	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	787309	17/11/2020	1350	0	1350	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120004487	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	580761	17/11/2020	6270	0	6270	CORE-STEP
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120004488	20/11/2020	01030120701893	20/11/2020	0103200243	20/11/2020	591411	17/11/2020	4850	0	4850	CORE-STEP
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030120004489	20/11/2020	01030120701895	20/11/2020	0103200243	20/11/2020	S010	29/10/2020	3163048.9	341207.9	2821841	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120004490	20/11/2020	01030120701896	20/11/2020	0103200243	20/11/2020	TRD/21/2018/5Fin	05/10/2020	6130460	603726	5526734	CORE-STEP
X-I	PRANAM TECHNOLOGIES AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000048	00482560001907	01030120004491	20/11/2020	01030120701897	20/11/2020	0103200243	20/11/2020	PTECH20100101	04/11/2020	2033988	282336	1751652	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120004492	20/11/2020	01030120701898	21/11/2020	0103200244	24/11/2020	SGB/AMI/MCC/03	11/11/2020	1279266.92	240975.92	1038291	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120004493	20/11/2020	01030120701899	21/11/2020	0103200244	24/11/2020	SGB/MKU/MCC/04	11/11/2020	764343.73	71503.73	692840	CORE-STEP
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030120004494	22/11/2020	01030120701900	23/11/2020	0103200245	24/11/2020	TRO/VEH/GP/9	16/04/2020	44415	0	44415	CORE-STEP
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030120004495	22/11/2020	01030120701929	26/11/2020	0103200250	01/12/2020	TRO/T/VEH/GP/12	21/10/2020	140442	68992	71450	CORE-STEP
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004496	23/11/2020	01030120701902	23/11/2020	0103200245	24/11/2020	676399	02/11/2020	180	0	180	CORE-STEP
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004497	23/11/2020	01030120701902	23/11/2020	0103200245	24/11/2020	274648	25/10/2020	505	0	505	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004498	23/11/2020	01030120701902	23/11/2020	0103200245	24/11/2020	688771	02/11/2020	6378	0	6378	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004499	23/11/2020	01030120701902	23/11/2020	0103200245	24/11/2020	688738	02/11/2020	2771	0	2771	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004500	23/11/2020	01030120701902	23/11/2020	0103200245	24/11/2020	057148	05/11/2020	4176	0	4176	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004501	23/11/2020	01030120701902	23/11/2020	0103200245	24/11/2020	055688	05/11/2020	15602	0	15602	CORE-STEP
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004502	23/11/2020	01030120701902	23/11/2020	0103200245	24/11/2020	054972	06/11/2020	28598	0	28598	CORE-STEP
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004503	23/11/2020	01030120701903	23/11/2020	0103200245	24/11/2020	989301	12/11/2020	370	0	370	CORE-STEP
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004504	23/11/2020	01030120701903	23/11/2020	0103200245	24/11/2020	1	06/11/2020	2110	0	2110	CORE-STEP
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120004505	23/11/2020	01030120701903	23/11/2020	0103200245	24/11/2020	781918	09/11/2020	7070	0	7070	CORE-STEP
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004506	23/11/2020	01030120701903	23/11/2020	0103200245	24/11/2020	782045	09/11/2020	89876	0	89876	CORE-STEP
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004507	23/11/2020	01030120701903	23/11/2020	0103200245	24/11/2020	871526	13/11/2020	797	0	797	CORE-STEP
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0131520810790	01030120004508	23/11/2020	01030120701903	23/11/2020	0103200245	24/11/2020	653080	11/11/2020	960	0	960	CORE-STEP
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030120004509	23/11/2020	01030120701903	23/11/2020	0103200245	24/11/2020	124427	12/11/2020	390	0	390	CORE-STEP

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X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004510	23/11/2020	01030120701903	23/11/2020	0103200245	24/11/2020	124398	12/11/2020	3370	0	3370	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030120004511	23/11/2020	01030120701905	23/11/2020	0103200245	24/11/2020	P.O.NO 280590	19/11/2020	38354	0	38354	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030120004512	23/11/2020	01030120701906	23/11/2020	0103200245	24/11/2020	5	17/11/2020	120035	4738	115297	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030120004513	23/11/2020	01030120701904	23/11/2020	0103200245	24/11/2020	899183	12/11/2020	1575	0	1575	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030120004514	23/11/2020	01030120701904	23/11/2020	0103200245	24/11/2020	14/43	11/11/2020	30164	0	30164	CORE- STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004515	23/11/2020	01030120701904	23/11/2020	0103200245	24/11/2020	648978	13/11/2020	760	0	760	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004516	23/11/2020	01030120701904	23/11/2020	0103200245	24/11/2020	981235	12/11/2020	4610	0	4610	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004517	23/11/2020	01030120701904	23/11/2020	0103200245	24/11/2020	648739	13/11/2020	500	0	500	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320001817	01030120004518	23/11/2020	01030120701908	23/11/2020	0103200245	24/11/2020	322435	08/11/2020	13180	0	13180	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004519	23/11/2020	01030120701908	23/11/2020	0103200245	24/11/2020	289328	10/11/2020	34480	0	34480	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004520	23/11/2020	01030120701908	23/11/2020	0103200245	24/11/2020	311828	08/11/2020	4740	0	4740	CORE- STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004521	23/11/2020	01030120701908	23/11/2020	0103200245	24/11/2020	311677	08/11/2020	19180	0	19180	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320005537	01030120004522	23/11/2020	01030120701907	23/11/2020	0103200245	24/11/2020	376336	10/11/2020	1294	0	1294	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004523	23/11/2020	01030120701907	23/11/2020	0103200245	24/11/2020	239271	11/11/2020	470	0	470	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120004524	23/11/2020	01030120701907	23/11/2020	0103200245	24/11/2020	516827	13/11/2020	950	0	950	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120004525	23/11/2020	01030120701907	23/11/2020	0103200245	24/11/2020	236429	11/11/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120004526	23/11/2020	01030120701907	23/11/2020	0103200245	24/11/2020	018171	12/11/2020	9180	0	9180	CORE- STEPS
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004527	23/11/2020	01030120701908	23/11/2020	0103200245	24/11/2020	378061	10/11/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004528	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	354455	10/11/2020	129000	0	129000	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01112706001690	01030120004529	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	449463	17/11/2020	9070	0	9070	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004530	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	187922	18/11/2020	24820	0	24820	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004531	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	374280	17/11/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004532	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	374517	17/11/2020	460	0	460	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004533	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	649643	13/11/2020	410	0	410	CORE- STEPS

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X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120004534	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	991831	18/11/2020	560	0	560	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004535	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	992266	18/11/2020	410	0	410	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120004536	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	241515	17/11/2020	690	0	690	CORE-STEP
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120004537	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	242457	17/11/2020	4270	0	4270	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120004538	23/11/2020	01030120701909	23/11/2020	0103200245	24/11/2020	991776	18/11/2020	780	0	780	CORE-STEP
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030120004541	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	291793	19/11/2020	29240	0	29240	CORE-STEP
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004542	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	414660	17/11/2020	520	0	520	CORE-STEP
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004543	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	299378	17/11/2020	1040	0	1040	CORE-STEP
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004544	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	298604	17/11/2020	4720	0	4720	CORE-STEP
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030120004545	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	232164	06/11/2020	35970	0	35970	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004546	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	352321	08/11/2020	62650	0	62650	CORE-STEP
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004547	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	652658	09/11/2020	420	0	420	CORE-STEP
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004548	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	496914	07/11/2020	24780	0	24780	CORE-STEP
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004549	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	496506	07/11/2020	6350	0	6350	CORE-STEP
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004550	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	390901	18/11/2020	830	0	830	CORE-STEP
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004551	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	988487	12/11/2020	1180	0	1180	CORE-STEP
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004552	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	126219	12/11/2020	485	0	485	CORE-STEP
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004553	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	868604	13/11/2020	260	0	260	CORE-STEP
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004554	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	415125	17/11/2020	1930	0	1930	CORE-STEP
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004555	24/11/2020	01030120701910	24/11/2020	0103200247	26/11/2020	413912	17/11/2020	23060	0	23060	CORE-STEP
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120004556	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	171778	11/11/2020	65670	0	65670	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120004557	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	434026	17/11/2020	1143	0	1143	CORE-STEP
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01362780003030	01030120004558	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	434025	17/11/2020	960	0	960	CORE-STEP
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030120004559	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	556285	11/11/2020	670	0	670	CORE-STEP
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120004560	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	258753	08/11/2020	450	0	450	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120004561	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	168629	12/11/2020	1390	0	1390	CORE-STEP

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X-I	MSED CO LTD DARWAH MOTIBAG	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120004562	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	267825	08/11/2020	680	0	680	CORE-STEP S
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	SBI-SBIN0000404	11402626236	01030120004563	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	531938	17/11/2020	1356	0	1356	CORE-STEP S
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004564	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	861922	13/11/2020	2980	0	2980	CORE-STEP S
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120004565	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	442537	17/11/2020	5100	0	5100	CORE-STEP S
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120004566	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	440024	11/11/2020	880	0	880	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004567	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	356469	17/11/2020	620	0	620	CORE-STEP S
X-I	NIMIT A KATIRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000483	0483102000010432	01030120004568	24/11/2020	01030120701912	24/11/2020	0103200247	26/11/2020	HV/2020/VI/NAK	10/10/2020	248354.99	23122.99	225232	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004569	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	356491	17/11/2020	585	0	585	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004570	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	880151	12/11/2020	710	0	710	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004571	24/11/2020	01030120701911	24/11/2020	0103200247	26/11/2020	880186	12/11/2020	780	0	780	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000992	30766928977	01030120004572	24/11/2020	01030120701921	25/11/2020	0103200247	26/11/2020	TRT/07	10/11/2020	2161986	1097942	1064044	CORE-STEP S
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030120004573	24/11/2020	01030120701914	24/11/2020	0103200247	26/11/2020	280618	10/11/2020	420720	0	420720	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004574	25/11/2020	01030120701916	25/11/2020	0103200247	26/11/2020	374153	10/11/2020	8850	0	8850	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004575	25/11/2020	01030120701916	25/11/2020	0103200247	26/11/2020	374149	10/11/2020	490	0	490	CORE-STEP S
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004576	25/11/2020	01030120701916	25/11/2020	0103200247	26/11/2020	439131	09/11/2020	270	0	270	CORE-STEP S
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004577	25/11/2020	01030120701916	25/11/2020	0103200247	26/11/2020	439014	09/11/2020	620	0	620	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004578	25/11/2020	01030120701916	25/11/2020	0103200247	26/11/2020	439002	09/11/2020	6370	0	6370	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030120004579	25/11/2020	01030120701916	25/11/2020	0103200247	26/11/2020	247871	08/11/2020	410	0	410	CORE-STEP S
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120004580	25/11/2020	01030120701916	25/11/2020	0103200247	26/11/2020	242741	08/11/2020	1680	0	1680	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004581	25/11/2020	01030120701916	25/11/2020	0103200247	26/11/2020	444627	09/11/2020	620	0	620	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030120004582	25/11/2020	01030120701917	25/11/2020	0103200247	26/11/2020	867036	12/11/2020	1570	0	1570	CORE-STEP S
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120004583	25/11/2020	01030120701917	25/11/2020	0103200247	26/11/2020	293149	12/11/2020	390	0	390	CORE-STEP S

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X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030120004584	25/11/2020	01030120701917	25/11/2020	0103200247	26/11/2020	875937	12/11/2020	5050	0	5050	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030007448	01030120004585	25/11/2020	01030120701917	25/11/2020	0103200247	26/11/2020	876076	12/11/2020	1580	0	1580	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004586	25/11/2020	01030120701917	25/11/2020	0103200247	26/11/2020	624424	13/11/2020	1280	0	1280	CORE-STEP S
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004587	25/11/2020	01030120701917	25/11/2020	0103200247	26/11/2020	875978	12/11/2020	15580	0	15580	CORE-STEP S
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004588	25/11/2020	01030120701917	25/11/2020	0103200247	26/11/2020	213474	17/11/2020	1580	0	1580	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120004589	25/11/2020	01030120701917	25/11/2020	0103200247	26/11/2020	439156	17/11/2020	140	0	140	CORE-STEP S
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030120004590	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	178360	17/11/2020	4010	0	4010	CORE-STEP S
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030120004591	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	178226	17/11/2020	2760	0	2760	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030120004592	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	373232	17/11/2020	750	0	750	CORE-STEP S
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030120004593	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	651798	13/11/2020	850	0	850	CORE-STEP S
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120004594	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	445445	17/11/2020	410	0	410	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004595	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	329916	11/11/2020	2570	0	2570	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004596	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	329857	11/11/2020	290	0	290	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004597	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	329848	11/11/2020	5670	0	5670	CORE-STEP S
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004598	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	164723	12/11/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004599	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	346346	10/11/2020	21820	0	21820	CORE-STEP S
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004600	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	710858	10/11/2020	24310	0	24310	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004601	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	710602	10/11/2020	72310	0	72310	CORE-STEP S
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004602	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	653960	19/11/2020	930	0	930	CORE-STEP S
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004603	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	653925	19/11/2020	6550	0	6550	CORE-STEP S
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004604	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	422666	17/11/2020	660	0	660	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004605	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	653742	19/11/2020	410	0	410	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120004606	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	653747	19/11/2020	47020	0	47020	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004607	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	291972	06/11/2020	139490	0	139490	CORE-STEP S
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004608	25/11/2020	01030120701918	25/11/2020	0103200247	26/11/2020	975723	18/11/2020	220	0	220	CORE-STEP S
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030120004609	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	182394	18/11/2020	2510	0	2510	CORE-STEP S

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X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0114292104851	01030120004610	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	544807	23/11/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030120004611	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	981343	23/11/2020	2280	0	2280	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123280117832	01030120004612	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	981389	23/11/2020	930	0	930	CORE-STEP S
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004613	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	112440	21/11/2020	930	0	930	CORE-STEP S
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120004614	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	057238	19/11/2020	850	0	850	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120004615	25/11/2020	01030120701919	25/11/2020	0103200247	26/11/2020	563508	20/11/2020	920	0	920	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01030120004617	25/11/2020	01030120701920	25/11/2020	0103200247	26/11/2020	21-21/04	11/11/2020	5295719.55	518273.55	4777446	CORE-STEP S
X-I	Texmaco Rail Engineering Ltd.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000054	917020060437807	01030120004618	25/11/2020	01030120701925	25/11/2020	0103200250	01/12/2020	MH0072021/0004	12/11/2020	4230793.01	863295.01	3367498	CORE-STEP S
X-I	Ms SURAJ TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60313944471	01030120004619	25/11/2020	01030120701922	25/11/2020	0103200247	26/11/2020	TRO/T/VE H/BD/9TH	21/10/2020	125251.99	17255.99	107996	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004621	25/11/2020	01030120701926	25/11/2020	0103200250	01/12/2020	SCDGST/0629/2021	09/09/2020	2147025.4	70044.4	2076981	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004622	25/11/2020	01030120701926	25/11/2020	0103200250	01/12/2020	SCDGST/0780/2021	28/09/2020	31951	1084	30867	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004623	25/11/2020	01030120701926	25/11/2020	0103200250	01/12/2020	SCDGST/0630/2021	09/09/2020	444839.99	15079.99	429760	CORE-STEP S
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004624	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	743831	21/11/2020	93340	0	93340	CORE-STEP S
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120004625	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	745851	21/11/2020	1954	0	1954	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004626	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	788922	20/11/2020	180	0	180	CORE-STEP S
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120004627	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	511105	23/11/2020	56320	0	56320	CORE-STEP S
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120004628	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	265503	19/11/2020	420	0	420	CORE-STEP S
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120004629	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	418300	17/11/2020	2010	0	2010	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004630	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	124197	12/11/2020	100	0	100	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004631	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	124191	12/11/2020	100	0	100	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314573259780	01030120004632	26/11/2020	01030120701927	26/11/2020	0103200249	27/11/2020	495711	09/11/2020	400	0	400	CORE-STEP S
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000050	01030120004633	26/11/2020	01030120701928	26/11/2020	0103200249	27/11/2020	022	12/11/2020	117938	4656	113282	CORE-STEP S
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004634	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	122934	20/11/2020	10910	0	10910	CORE-STEP S

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X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004635	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	023361	21/11/2020	189860	0	189860	CORE-STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030120004636	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	620851	17/11/2020	360	0	360	CORE-STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004637	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	404644	17/11/2020	380	0	380	CORE-STEPS
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004638	26/11/2020	01030120701931	26/11/2020	973136	27/11/2020	413392	23/11/2020	673	0	673	DEMAND DRAFT
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030120004639	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	326071	21/11/2020	9400	0	9400	CORE-STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120004640	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	270259	06/11/2020	15380	0	15380	CORE-STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120004641	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	270299	06/11/2020	2400	0	2400	CORE-STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120004642	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	270328	06/11/2020	25960	0	25960	CORE-STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120004643	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	327167	10/11/2020	1150	0	1150	CORE-STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120004644	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	385386	17/11/2020	450	0	450	CORE-STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120004645	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	385302	17/11/2020	620	0	620	CORE-STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004646	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	664198	11/11/2020	410	0	410	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004647	26/11/2020	01030120701931	26/11/2020	0103200249	27/11/2020	343964	10/11/2020	17670	0	17670	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004648	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	706005	17/11/2020	48420	0	48420	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004649	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	705683	17/11/2020	1700	0	1700	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004650	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	417968	17/11/2020	1190	0	1190	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004651	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	417967	17/11/2020	390	0	390	CORE-STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004652	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	418000	17/11/2020	4120	0	4120	CORE-STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004653	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	343868	10/11/2020	60190	0	60190	CORE-STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004654	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	219834	26/10/2020	1470	0	1470	CORE-STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004655	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	779336	23/11/2020	4830	0	4830	CORE-STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030120004656	26/11/2020	01030120701932	26/11/2020	0103200249	27/11/2020	756706	21/11/2020	4360	0	4360	CORE-STEPS
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030120004657	26/11/2020	01030120701930	26/11/2020	0103200250	01/12/2020	3	10/11/2020	89998	3565	86433	CORE-STEPS
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030120004659	26/11/2020	01030120701934	26/11/2020	0103200249	27/11/2020	KLCSL/20-21/Oct	05/10/2020	664184.22	123881.22	540303	CORE-STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004660	26/11/2020	01030120701935	26/11/2020	0103200249	27/11/2020	M3S/0390	02/11/2020	774205.91	116699.91	657506	CORE-STEPS

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X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001911	919030071216863	01030120004661	26/11/2020	01030120701936	26/11/2020	0103200249	27/11/2020	M3S/0389	02/11/2020	837047.99	46635.99	790412	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000837	083751000029	01030120004662	26/11/2020	01030120701933	26/11/2020	0103200249	27/11/2020	RETRO/20-21/064	02/11/2020	2962666.78	283924.78	2678742	CORE- STEPS
X-I	MSKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002518	2518257000650	01030120004663	26/11/2020	01030120701937	26/11/2020	0103200249	27/11/2020	KLCSL/20-21/Nov/	03/11/2020	592842.29	164821.29	428021	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030120004665	26/11/2020	01030120701938	26/11/2020	0103200253	02/12/2020	PIE/09/20-21/11	23/11/2020	7690548	274713	7415835	CORE- STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922000003443	01030120004666	26/11/2020	01030120701939	26/11/2020	0103200250	01/12/2020	21-21/14	12/11/2020	360433	17319	343114	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120004667	26/11/2020	01030120701940	26/11/2020	0103200250	01/12/2020	9225	05/11/2020	423815.98	41524.98	382291	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120004668	26/11/2020	01030120701940	26/11/2020	0103200250	01/12/2020	9226	05/11/2020	339900.99	33313.99	306587	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120004669	26/11/2020	01030120701941	26/11/2020	0103200250	01/12/2020	051	23/11/2020	499251	48906	450345	CORE- STEPS
X-I	LOTUS CONTRACTORS AURANGABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000826	50200034343637	01030120004670	26/11/2020	01030120701942	26/11/2020	0103200250	01/12/2020	MMR/LOT US/1920/5	12/11/2020	611319.96	23192.96	588127	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004671	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	548525	21/11/2020	11750	0	11750	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004672	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	548769	21/11/2020	1690	0	1690	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004673	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	153900	20/11/2020	720	0	720	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004674	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	153806	20/11/2020	6000	0	6000	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004675	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	745883	21/11/2020	410	0	410	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004676	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	164722	12/11/2020	410	0	410	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004677	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	157484	20/11/2020	450	0	450	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120004678	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	409552	18/11/2020	460	0	460	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120004679	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	997867	20/11/2020	21850	0	21850	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120004680	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	997872	20/11/2020	11520	0	11520	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004681	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	110513	21/11/2020	390	0	390	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120004682	27/11/2020	01030120701943	27/11/2020	0103200249	27/11/2020	873038	24/11/2020	710	0	710	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120004683	27/11/2020	01030120701944	27/11/2020	0103200250	01/12/2020	P.O. no.261877	08/10/2020	138998	0	138998	CORE- STEPS
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LAJ716	0536250012561	01030120004684	27/11/2020	01030120701945	27/11/2020	0103200250	01/12/2020	P.O. no. 261876	08/10/2020	321866	0	321866	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000040	01030120004685	27/11/2020	01030120701946	27/11/2020	0103200250	01/12/2020	10	29/10/2020	120669	5217	115452	CORE- STEPS
X-I	M/S SUDHIR KUMAR CHAUDHARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0368500	3685002100009808	01030120004687	27/11/2020	01030120701947	27/11/2020	0103200250	01/12/2020	31	02/11/2020	77947.8	3113.8	74834	CORE- STEPS

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X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120004688	27/11/2020	01030120701948	27/11/2020	0103200250	01/12/2020	WKS/HIRI NG/9	31/10/2020	464918.16	46099.16	418819	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005450	02/11/2020	01030220701397	02/11/2020	973089	02/11/2020	07	28/10/2020	10000	0	10000	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005451	02/11/2020	01030220701398	02/11/2020	973089	02/11/2020	1	05/08/2020	995	0	995	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005452	02/11/2020	01030220701398	02/11/2020	973089	02/11/2020	1	08/09/2020	4900	0	4900	CASH
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005454	02/11/2020	01030220701420	06/11/2020	973101	06/11/2020	984	19/09/2020	10000	0	10000	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005457	02/11/2020	01030220701399	02/11/2020	973090	03/11/2020	08/20	05/05/2020	880	0	880	CASH
X-II	IPF/NKRD/BULLETT FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005458	02/11/2020	01030220701399	02/11/2020	973090	03/11/2020	039270	03/03/2020	3500	0	3500	CASH
X-II	IPF/MZR/BULLETT FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005459	02/11/2020	01030220701399	02/11/2020	973090	03/11/2020	55505	08/02/2020	2150	0	2150	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005460	02/11/2020	01030220701399	02/11/2020	973092	03/11/2020	7800	01/08/2020	2900	0	2900	IMP
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005461	02/11/2020	01030220701420	06/11/2020	973101	06/11/2020	801	10/09/2020	1200	0	1200	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005462	02/11/2020	01030220701401	02/11/2020	973090	03/11/2020	2139	13/10/2020	1640	0	1640	CASH
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005464	02/11/2020	01030220701399	02/11/2020	973092	03/11/2020	302982	28/10/2020	6331	0	6331	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005465	02/11/2020	01030220701399	02/11/2020	973092	03/11/2020	Nil	25/09/2020	8000	0	8000	IMP
X-II	IPF/SEG/BULLETT FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005466	02/11/2020	01030220701399	02/11/2020	973090	03/11/2020	2232	09/09/2020	2816	0	2816	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005467	02/11/2020	01030220701399	02/11/2020	973090	03/11/2020	19 VOUCHER S	18/10/2020	18896	0	18896	CASH
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030220005468	02/11/2020	01030220701400	02/11/2020	0103200226	03/11/2020	03	03/10/2020	193584	0	193584	CORE- STEPS
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005469	02/11/2020	01030220701403	02/11/2020	973092	03/11/2020	343	09/09/2020	2965	0	2965	IMP
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005470	03/11/2020	01030220701408	03/11/2020	973094	04/11/2020	24	29/10/2020	23193	0	23193	IMP
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005471	03/11/2020	01030220701405	03/11/2020	973093	04/11/2020	1368334	06/10/2020	7172	0	7172	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005472	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	BE/003	05/10/2020	9451	0	9451	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005473	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	2020- 21/09/04/10	21/09/2020	14609	0	14609	IMP

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X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005474	03/11/2020	01030220701405	03/11/2020	973093	04/11/2020	1-16	30/10/2020	17289	0	17289	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005475	03/11/2020	01030220701405	03/11/2020	973093	04/11/2020	13	03/10/2020	15540	0	15540	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005476	03/11/2020	01030220701404	03/11/2020	973094	04/11/2020	41	01/09/2020	9966	0	9966	IMP
X-II	ADEN LINE BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005477	03/11/2020	01030220701404	03/11/2020	973094	04/11/2020	ADEN/L/Imprest	20/10/2020	18640	0	18640	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005478	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	5	29/10/2020	4962	0	4962	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005479	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	344	21/09/2020	2930	0	2930	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005480	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	302821	15/10/2020	9900	0	9900	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005481	03/11/2020	01030220701405	03/11/2020	973093	04/11/2020	773	22/10/2020	2965	0	2965	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005482	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	302987	28/10/2020	6776	0	6776	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005483	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	302994	28/10/2020	6965	0	6965	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005484	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	302997	28/10/2020	7000	0	7000	IMP
X-II	SSE/P.WAY/AK.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005485	03/11/2020	01030220701404	03/11/2020	973094	04/11/2020	GEN & SAFETY 05	18/09/2020	8377	0	8377	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005486	03/11/2020	01030220701404	03/11/2020	973094	04/11/2020	302998	28/10/2020	5000	0	5000	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005487	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	23	29/09/2020	13500	0	13500	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005488	03/11/2020	01030220701405	03/11/2020	973094	04/11/2020	303004	28/10/2020	4996	0	4996	IMP
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030220005489	03/11/2020	01030220701406	03/11/2020	973093	04/11/2020	32 VOUCHERS	12/10/2020	361781	0	361781	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005490	03/11/2020	01030220701407	03/11/2020	973094	04/11/2020	57	20/10/2020	24953	0	24953	IMP
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005491	03/11/2020	01030220701407	03/11/2020	973093	04/11/2020	347	08/08/2020	4710	0	4710	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005492	04/11/2020	01030220701409	04/11/2020	973096	05/11/2020	2021	01/10/2020	2916	0	2916	IMP
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005493	04/11/2020	01030220701409	04/11/2020	973095	05/11/2020	298	28/08/2020	6745	0	6745	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005494	04/11/2020	01030220701409	04/11/2020	973095	05/11/2020	302674	03/11/2020	4836	0	4836	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005495	04/11/2020	01030220701409	04/11/2020	973096	05/11/2020	1485	06/10/2020	9958	0	9958	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005496	04/11/2020	01030220701409	04/11/2020	973096	05/11/2020	318	09/09/2020	4888	0	4888	IMP

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X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005497	04/11/2020	01030220701409	04/11/2020	973096	05/11/2020	SR DEN CO /IMPRE	28/03/2020	12095	0	12095	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005498	04/11/2020	01030220701410	04/11/2020	973093	04/11/2020	19	26/10/2020	19625	0	19625	CASH
X-II	CHAO ORTHO CARE CENTRE.PVT.LTD.JALGAON	CHAO ORTHO CARE CENTRE.PVT.LTD.JALGAON	SELF CHEQUE-	000	01030220005499	04/11/2020	01030220701411	04/11/2020	973097	05/11/2020	675154	04/11/2020	22848	0	22848	BANK CHEQUE
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005500	05/11/2020	01030220701412	05/11/2020	973099	06/11/2020	303094	03/11/2020	8225	0	8225	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005501	05/11/2020	01030220701412	05/11/2020	973099	06/11/2020	303093	03/11/2020	24548	0	24548	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005502	05/11/2020	01030220701412	05/11/2020	973099	06/11/2020	39	29/09/2020	10000	0	10000	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005504	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	2518	30/03/2020	169203	0	169203	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005505	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	2006	03/01/2020	44697	0	44697	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005506	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	453	19/08/2020	59815	0	59815	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005507	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	360	30/07/2020	35114	0	35114	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005508	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	559	30/09/2020	35181	0	35181	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005509	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	564	30/09/2020	14034	0	14034	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005510	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	553	30/09/2020	58759	0	58759	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005511	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	2005	26/11/2019	27304	0	27304	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109403130000524	01030220005512	05/11/2020	01030220701414	05/11/2020	0103200229	06/11/2020	46	10/04/2020	30373	0	30373	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005513	05/11/2020	01030220701417	05/11/2020	973101	06/11/2020	772563	03/11/2020	4000	0	4000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005514	05/11/2020	01030220701417	05/11/2020	973101	06/11/2020	772562	02/11/2020	5000	0	5000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005515	05/11/2020	01030220701417	05/11/2020	973101	06/11/2020	699586	29/10/2020	1000	0	1000	CASH

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X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220005516	05/11/2020	01030220701418	05/11/2020	0103200231	09/11/2020	289	15/10/2020	14811.96	296.96	14515	CORE-STEPS
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005517	05/11/2020	01030220701415	05/11/2020	973102	06/11/2020	303073	02/11/2020	9995	0	9995	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005518	05/11/2020	01030220701415	05/11/2020	973101	06/11/2020	303020	29/10/2020	4836	0	4836	CASH
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005519	05/11/2020	01030220701415	05/11/2020	973102	06/11/2020	47	22/08/2020	13297	0	13297	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005520	05/11/2020	01030220701415	05/11/2020	973101	06/11/2020	302959	26/10/2020	8147	0	8147	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005521	05/11/2020	01030220701415	05/11/2020	973101	06/11/2020	302957	26/10/2020	9650	0	9650	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005522	05/11/2020	01030220701415	05/11/2020	973101	06/11/2020	02	27/10/2020	13002	0	13002	CASH
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005523	05/11/2020	01030220701415	05/11/2020	973102	06/11/2020	86	15/10/2020	4850	0	4850	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005524	05/11/2020	01030220701415	05/11/2020	973101	06/11/2020	1345	01/10/2020	9999	0	9999	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005525	05/11/2020	01030220701415	05/11/2020	973102	06/11/2020	326	04/10/2020	24993	0	24993	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005526	05/11/2020	01030220701415	05/11/2020	973102	06/11/2020	MH20U8964	21/10/2020	9438	0	9438	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005527	05/11/2020	01030220701439	10/11/2020	973110	11/11/2020	254	22/09/2020	14479	0	14479	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005528	05/11/2020	01030220701415	05/11/2020	973101	06/11/2020	39	16/10/2020	4000	0	4000	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005529	05/11/2020	01030220701416	05/11/2020	973102	06/11/2020	303019	29/10/2020	6990	0	6990	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005530	05/11/2020	01030220701416	05/11/2020	973102	06/11/2020	303081	02/11/2020	5000	0	5000	IMP
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005531	05/11/2020	01030220701416	05/11/2020	973101	06/11/2020	00116	12/09/2020	3617	0	3617	CASH
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005532	05/11/2020	01030220701416	05/11/2020	973102	06/11/2020	303129	04/11/2020	2000	0	2000	IMP
X-II	DMM DO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005533	06/11/2020	01030220701419	06/11/2020	973102	06/11/2020	GE062	13/08/2020	4530	0	4530	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220005534	06/11/2020	01030220701422	06/11/2020	0103200230	06/11/2020	DIESEL/BPCL/01	19/10/2020	1569076	0	1569076	CORE-STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005535	06/11/2020	01030220701423	06/11/2020	973101	06/11/2020	09	26/10/2020	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005536	06/11/2020	01030220701423	06/11/2020	973101	06/11/2020	08	19/09/2020	4900	0	4900	CASH
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005537	06/11/2020	01030220701419	06/11/2020	973102	06/11/2020	302473	24/09/2020	6900	0	6900	IMP

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X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005538	06/11/2020	01030220701419	06/11/2020	973102	06/11/2020	303112	03/11/2020	9869	0	9869	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005539	06/11/2020	01030220701419	06/11/2020	973102	06/11/2020	303088	02/11/2020	9822	0	9822	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005540	06/11/2020	01030220701419	06/11/2020	973102	06/11/2020	303066	02/11/2020	4996	0	4996	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005541	06/11/2020	01030220701419	06/11/2020	973102	06/11/2020	303086	02/11/2020	4996	0	4996	IMP
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005542	06/11/2020	01030220701419	06/11/2020	973102	06/11/2020	303103	03/11/2020	10000	0	10000	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220005543	06/11/2020	01030220701421	06/11/2020	0103200230	06/11/2020	1.2638	21/01/2020	117295	0	117295	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030220005544	06/11/2020	01030220701421	06/11/2020	0103200230	06/11/2020	1.3145	22/03/2019	181623	0	181623	CORE- STEPS
X-II	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01030220005545	06/11/2020	01030220701424	06/11/2020	0103200230	06/11/2020	261266	28/10/2020	22922	0	22922	CORE- STEPS
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005546	06/11/2020	01030220701426	06/11/2020	973106	09/11/2020	303036	30/10/2020	9672	0	9672	IMP
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005547	06/11/2020	01030220701426	06/11/2020	973104	09/11/2020	2737	19/06/2020	9980	0	9980	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005548	06/11/2020	01030220701426	06/11/2020	973106	09/11/2020	302161	26/10/2020	9669	0	9669	IMP
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030220005555	06/11/2020	01030220701426	06/11/2020	973104	09/11/2020	1002	05/07/2020	3642	0	3642	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005558	06/11/2020	01030220701426	06/11/2020	973104	09/11/2020	3625	09/09/2020	10860	0	10860	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005559	06/11/2020	01030220701426	06/11/2020	973104	09/11/2020	5939	01/09/2020	5000	0	5000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005560	06/11/2020	01030220701426	06/11/2020	973104	09/11/2020	3673	15/09/2020	2500	0	2500	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005562	06/11/2020	01030220701427	06/11/2020	973104	09/11/2020	654034	29/10/2020	2050	0	2050	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005563	06/11/2020	01030220701427	06/11/2020	973105	09/11/2020	772612	05/11/2020	20000	0	20000	DEMA ND DRAFT
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030220005564	06/11/2020	01030220701428	06/11/2020	0103200231	09/11/2020	793764	04/11/2020	6000	600	5400	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030220005565	06/11/2020	01030220701428	06/11/2020	0103200231	09/11/2020	793765	04/11/2020	4000	400	3600	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921870001527	01030220005566	06/11/2020	01030220701428	06/11/2020	0103200231	09/11/2020	793763	04/11/2020	4200	420	3780	CORE- STEPS
X-II	DR SUHAS VASANTRAO DONGARGAONKAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50100104533937	01030220005567	06/11/2020	01030220701428	06/11/2020	0103200231	09/11/2020	793752	11/06/2020	800	80	720	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005568	06/11/2020	01030220701429	06/11/2020	973104	09/11/2020	763195	05/11/2020	9000	0	9000	CASH

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X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005569	09/11/2020	01030220701432	09/11/2020	973107	10/11/2020	98 VOUCHER S	06/10/2020	145981	0	145981	CASH
X-II	SSE/SIG/AK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005570	09/11/2020	01030220701431	09/11/2020	973109	10/11/2020	2604	21/09/2020	8000	0	8000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005571	09/11/2020	01030220701431	09/11/2020	973109	10/11/2020	303102	03/11/2020	5000	0	5000	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005572	09/11/2020	01030220701432	09/11/2020	973107	10/11/2020	62	31/10/2020	71820	0	71820	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005573	09/11/2020	01030220701431	09/11/2020	973109	10/11/2020	1194690	03/11/2020	17985	0	17985	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005574	09/11/2020	01030220701431	09/11/2020	973109	10/11/2020	303105	03/11/2020	6961	0	6961	IMP
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030220005575	09/11/2020	01030220701431	09/11/2020	973107	10/11/2020	1620	07/12/2019	4740	0	4740	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005576	09/11/2020	01030220701431	09/11/2020	973109	10/11/2020	295	15/10/2020	24254	0	24254	IMP
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005577	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	139	02/10/2020	19990	0	19990	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005579	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	5163	28/08/2020	1249	0	1249	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005580	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	10227	10/10/2020	3700	0	3700	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005581	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	81	05/10/2020	4560	0	4560	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005582	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	55	02/10/2020	4826	0	4826	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005583	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	1807	12/08/2020	7790	0	7790	CASH
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005584	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	01	02/03/2020	4120	0	4120	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005585	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	225	16/05/2020	4972	0	4972	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005586	09/11/2020	01030220701430	09/11/2020	973109	10/11/2020	18	07/06/2020	3980	0	3980	IMP
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005587	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	333	30/08/2020	910	0	910	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005588	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	21	01/08/2020	2915	0	2915	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005589	09/11/2020	01030220701430	09/11/2020	973107	10/11/2020	07	14/07/2020	19986	0	19986	CASH

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X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005590	09/11/2020	01030220701430	09/11/2020	973109	10/11/2020	301	01/09/2020	3671	0	3671	IMP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220005591	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	SI/1443	18/07/2020	20160	0	20160	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030220005592	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	NSI- 0175/2020- 21	27/07/2020	6400.8	.8	6400	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220005593	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	KE/2593	22/07/2020	48358.8	.8	48358	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220005594	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	KE/3122	06/08/2020	37856	40	37816	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220005595	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	KE/2951	31/07/2020	49976.64	540.64	49436	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01030220005596	09/11/2020	01030220701447	11/11/2020	0103200237	12/11/2020	29229	31/08/2020	11576	220	11356	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005597	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	I/532	23/07/2020	49969.92	1496.92	48473	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005598	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	I/429	11/07/2020	2217.6	67.6	2150	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005599	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	I/628	01/08/2020	11603.2	632.2	10971	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005600	09/11/2020	01030220701447	11/11/2020	0103200237	12/11/2020	CRB/PB/20 21/011	27/04/2020	9628	183	9445	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220005601	09/11/2020	01030220701433	09/11/2020	0103200232	10/11/2020	I/480	18/07/2020	9844.8	.8	9844	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220005602	09/11/2020	01030220701447	11/11/2020	0103200237	12/11/2020	28	15/06/2020	16128	323	15805	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220005603	09/11/2020	01030220701447	11/11/2020	0103200237	12/11/2020	14	21/04/2020	19253	385	18868	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220005604	09/11/2020	01030220701447	11/11/2020	0103200237	12/11/2020	57	10/08/2020	1388	28	1360	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01030220005605	09/11/2020	01030220701447	11/11/2020	0103200237	12/11/2020	29090	28/07/2020	21477	430	21047	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01030220005606	09/11/2020	01030220701447	11/11/2020	0103200237	12/11/2020	52/20/21	09/05/2020	15483	310	15173	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005607	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	CRB/PB/20 /21/012	27/04/2020	7278	146	7132	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01030220005608	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	MUM/2020/ 04/14	30/04/2020	17476	350	17126	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001663500000074	01030220005609	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	2021080	25/08/2020	23291	466	22825	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01030220005610	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	29235	31/08/2020	4129	83	4046	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01030220005611	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	29234	31/08/2020	8300	166	8134	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01030220005612	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	160	05/07/2020	10424	208	10216	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01030220005613	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	831/20-21	15/03/2020	1650	33	1617	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01030220005614	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	29084	28/07/2020	1954	39	1915	CORE- STEPS

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005615	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	29232	31/08/2020	1954	39	1915	CORE-STEP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005616	09/11/2020	01030220701434	09/11/2020	973119	13/11/2020	772564	09/11/2020	2829	0	2829	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005617	09/11/2020	01030220701448	11/11/2020	0103200237	12/11/2020	137/20-21	02/07/2020	3396	68	3328	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005618	09/11/2020	01030220701449	11/11/2020	0103200237	12/11/2020	791/20-21	12/03/2020	6315	125	6190	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005619	09/11/2020	01030220701449	11/11/2020	0103200237	12/11/2020	830/20-21	15/03/2020	6717	134	6583	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005620	09/11/2020	01030220701449	11/11/2020	0103200237	12/11/2020	29088	28/07/2020	5538	111	5427	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220005621	09/11/2020	01030220701449	11/11/2020	0103200237	12/11/2020	PR/N068/05/20-21	30/05/2020	11645	232	11413	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005622	09/11/2020	01030220701449	11/11/2020	0103200237	12/11/2020	161/20-21	05/07/2020	15620	311	15309	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220005623	09/11/2020	01030220701449	11/11/2020	0103200237	12/11/2020	PR/N214/07/20-21	29/07/2020	13679	273	13406	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005624	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	CRB/PB/1920/009	01/03/2020	14349	287	14062	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005625	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	236/20-21	01/09/2020	16687	334	16353	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005626	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	217/20-21	27/08/2020	11488	230	11258	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030220005627	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	MUM/2020/08/109	05/08/2020	5282	106	5176	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030220005628	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	MUM/2020/07/100	31/07/2020	24750	495	24255	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005629	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	148/20-21	04/07/2020	10591	212	10379	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005630	09/11/2020	01030220701446	11/11/2020	0103200237	12/11/2020	CRB/PB/1920/015	27/04/2020	32250	645	31605	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005631	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	CRB/PB/1920/002	27/04/2020	7229	145	7084	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005632	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	CRB/PB/1920/007	27/04/2020	7425	149	7276	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005633	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	CRB/PB/1920/006	27/04/2020	7380	148	7232	CORE-STEP
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220005634	09/11/2020	01030220701434	09/11/2020	973119	13/11/2020	772418	29/10/2020	3258	0	3258	CASH
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005635	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	CRB/PB/1920/001	27/04/2020	20020	400	19620	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005636	09/11/2020	01030220701450	11/11/2020	0103200237	12/11/2020	CRB/PB/1920/008	27/04/2020	7035	141	6894	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220005637	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	2021077	25/08/2020	7159	143	7016	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005638	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	793/20-21	12/03/2020	23474	470	23004	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005639	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	832/20-21	15/03/2020	20088	402	19686	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005640	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	29092	28/07/2020	7174	144	7030	CORE-STEP

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005641	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	29091	28/07/2020	25039	501	24538	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005642	09/11/2020	01030220701446	11/11/2020	0103200237	12/11/2020	29230	31/08/2020	111924	2239	109685	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005643	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	29231	31/08/2020	8583	172	8411	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220005644	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	PR/N064/05/2021	30/05/2020	8610	172	8438	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220005645	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	PR/N065/05/2021	30/05/2020	1981	40	1941	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005646	09/11/2020	01030220701451	11/11/2020	0103200237	12/11/2020	162/20-21	07/07/2020	10109	202	9907	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220005647	09/11/2020	01030220701446	11/11/2020	0103200237	12/11/2020	PR/N213/07/2021	29/07/2020	27264	545	26719	CORE-STEP
X-II	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01030220005648	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109092	29/10/2020	714800	0	714800	CORE-STEP
X-II	M S A B WAGH-DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0001903	37369188489	01030220005649	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109093	29/10/2020	714800	0	714800	CORE-STEP
X-II	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000031138343883	01030220005650	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109095	29/10/2020	714800	0	714800	CORE-STEP
X-II	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030220005651	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109099	29/10/2020	714800	0	714800	CORE-STEP
X-II	ARDE ELECTRICALS-AHMEDNAGAR.	PAYMENT THROUGH CIPS	SBI-SBIN0007689	38660139858	01030220005652	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109100	29/10/2020	714800	0	714800	CORE-STEP
X-II	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0004241	0000003536277825	01030220005653	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109101	29/10/2020	714800	0	714800	CORE-STEP
X-II	PILCON MANWANI CONSTRUCTION JV-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035434	01030220005654	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109102	29/10/2020	714800	0	714800	CORE-STEP
X-II	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007776	11545102570	01030220005655	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109103	29/10/2020	714800	0	714800	CORE-STEP
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220005656	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	109104	29/10/2020	714800	0	714800	CORE-STEP
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01030220005657	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	110249	04/11/2020	1082000	0	1082000	CORE-STEP
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220005658	09/11/2020	01030220701435	09/11/2020	0103200241	19/11/2020	110250	04/11/2020	1082000	0	1082000	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005659	09/11/2020	01030220701488	23/11/2020	0103200247	26/11/2020	1.796	27/06/2020	5595	0	5595	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005661	09/11/2020	01030220701488	23/11/2020	0103200247	26/11/2020	1.138	13/04/2020	83548	0	83548	CORE-STEP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005667	10/11/2020	01030220701436	10/11/2020	973110	11/11/2020	302854	19/10/2020	4997	0	4997	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005668	10/11/2020	01030220701436	10/11/2020	973112	11/11/2020	303035	29/10/2020	7000	0	7000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005669	10/11/2020	01030220701436	10/11/2020	973112	11/11/2020	303096	04/11/2020	4940	0	4940	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005670	10/11/2020	01030220701436	10/11/2020	973112	11/11/2020	303115	03/11/2020	10000	0	10000	IMP

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X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005671	10/11/2020	01030220701436	10/11/2020	973110	11/11/2020	303142	04/11/2020	6300	0	6300	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005672	10/11/2020	01030220701436	10/11/2020	973110	11/11/2020	302996	03/11/2020	9866	0	9866	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220005673	10/11/2020	01030220701436	10/11/2020	973110	11/11/2020	303118	03/11/2020	5000	0	5000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005674	10/11/2020	01030220701437	10/11/2020	973110	11/11/2020	2853	20/10/2020	23404	0	23404	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005675	10/11/2020	01030220701437	10/11/2020	973110	11/11/2020	12	25/09/2020	10000	0	10000	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005676	10/11/2020	01030220701437	10/11/2020	973112	11/11/2020	869	13/06/2020	7878	0	7878	IMP
X-II	SSE ART CRANE LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005677	10/11/2020	01030220701437	10/11/2020	973112	11/11/2020	7	06/11/2020	11805	0	11805	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005678	10/11/2020	01030220701437	10/11/2020	973110	11/11/2020	27 VOUCHER S	28/10/2020	19526	0	19526	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005679	10/11/2020	01030220701436	10/11/2020	973112	11/11/2020	107	01/10/2020	5000	0	5000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005680	10/11/2020	01030220701436	10/11/2020	973110	11/11/2020	AG 392	16/10/2020	11320	0	11320	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005681	10/11/2020	01030220701436	10/11/2020	973112	11/11/2020	2164	08/10/2020	2940	0	2940	IMP
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005682	10/11/2020	01030220701437	10/11/2020	973110	11/11/2020	663	02/02/2020	7977	0	7977	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005683	10/11/2020	01030220701438	10/11/2020	973110	11/11/2020	2353	04/07/2020	3000	0	3000	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005684	10/11/2020	01030220701438	10/11/2020	973110	11/11/2020	202	04/06/2020	1660	0	1660	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005685	11/11/2020	01030220701440	11/11/2020	973110	11/11/2020	416	16/10/2020	3893	0	3893	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005686	11/11/2020	01030220701441	11/11/2020	973110	11/11/2020	84	09/11/2020	10000	0	10000	CASH
X-II	SR DFM BSL COVOD 19	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005687	11/11/2020	01030220701441	11/11/2020	973110	11/11/2020	04	09/11/2020	19800	0	19800	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005688	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	34	04/10/2020	2648	0	2648	CASH
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005689	11/11/2020	01030220701444	11/11/2020	973117	12/11/2020	05	04/10/2020	25000	0	25000	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005690	11/11/2020	01030220701444	11/11/2020	973115	12/11/2020	303256	10/11/2020	3974	0	3974	CASH

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X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005691	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	081858	03/10/2020	3950	0	3950	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005692	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	298	17/05/2020	20000	0	20000	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220005693	11/11/2020	01030220701444	11/11/2020	973115	12/11/2020	303239	10/11/2020	20825	0	20825	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005694	11/11/2020	01030220701444	11/11/2020	973117	12/11/2020	303104	04/11/2020	2995	0	2995	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220005695	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	JSI/895	23/07/2020	7896	39	7857	CORE- STEPS
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005696	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	976	07/10/2020	4270	0	4270	CASH
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005697	11/11/2020	01030220701444	11/11/2020	973117	12/11/2020	303185	07/11/2020	9695	0	9695	IMP
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005698	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	114929	01/05/2020	3900	0	3900	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220005699	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	JSI/878	23/07/2020	13440	402	13038	CORE- STEPS
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005700	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	SLIC316202100123	03/07/2020	1000	0	1000	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005701	11/11/2020	01030220701444	11/11/2020	973117	12/11/2020	1450	23/10/2020	9999	0	9999	IMP
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005702	11/11/2020	01030220701444	11/11/2020	973115	12/11/2020	17764	06/10/2020	1450	0	1450	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005703	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	11	28/08/2020	3000	0	3000	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005704	11/11/2020	01030220701444	11/11/2020	973115	12/11/2020	10104403237	18/10/2020	1710	0	1710	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005705	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	49	10/10/2020	950	0	950	CASH
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005706	11/11/2020	01030220701444	11/11/2020	973115	12/11/2020	303193	07/11/2020	5000	0	5000	CASH
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005707	11/11/2020	01030220701444	11/11/2020	973117	12/11/2020	303150	05/11/2020	5000	0	5000	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005708	11/11/2020	01030220701444	11/11/2020	973115	12/11/2020	89	16/10/2020	14960	0	14960	CASH
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030220005709	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	G/151	23/07/2020	49986.72	350.72	49636	CORE- STEPS
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220005710	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	313	14/07/2020	950	0	950	CASH

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X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005711	11/11/2020	01030220701445	11/11/2020	973115	12/11/2020	071781	24/10/2020	34580	0	34580	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005712	11/11/2020	01030220701444	11/11/2020	973117	12/11/2020	303143	04/11/2020	9995	0	9995	IMP
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005713	11/11/2020	01030220701442	11/11/2020	973117	12/11/2020	165	30/09/2020	950	0	950	IMP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220005714	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	G/139	22/07/2020	5600	84	5516	CORE- STEPS
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005715	11/11/2020	01030220701442	11/11/2020	973115	12/11/2020	541	01/05/2020	4495	0	4495	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005716	11/11/2020	01030220701444	11/11/2020	973117	12/11/2020	303117	03/11/2020	9300	0	9300	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220005717	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	SA/609	23/07/2020	49986.72	900.72	49086	CORE- STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005718	11/11/2020	01030220701445	11/11/2020	973115	12/11/2020	303106	04/11/2020	39060	0	39060	CASH
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220005719	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	MH/2020-21/199	13/07/2020	13104	721	12383	CORE- STEPS
X-II	GEETA DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220005720	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	A/130	22/07/2020	16632	1164	15468	CORE- STEPS
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005721	11/11/2020	01030220701444	11/11/2020	973117	12/11/2020	561	01/10/2020	13334	0	13334	IMP
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220005722	11/11/2020	01030220701444	11/11/2020	973115	12/11/2020	303235	10/11/2020	17660	0	17660	CASH
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220005723	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	DRM/0133	15/07/2020	4648	0	4648	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000220110001038	01030220005724	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	20-21/0500	17/06/2020	18676.12	.12	18676	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220005725	11/11/2020	01030220701443	11/11/2020	0103200235	12/11/2020	CPPL-00366	01/07/2020	26208	655	25553	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005726	11/11/2020	01030220701444	11/11/2020	973115	12/11/2020	01	29/05/2020	8000	0	8000	CASH
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030220005727	11/11/2020	01030220701458	12/11/2020	0103200238	13/11/2020	02	12/10/2020	12803	256	12547	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005728	12/11/2020	01030220701453	12/11/2020	973115	12/11/2020	772810	10/11/2020	25000	0	25000	CASH
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220005729	12/11/2020	01030220701453	12/11/2020	973115	12/11/2020	763777	11/11/2020	30000	0	30000	CASH
X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220005730	12/11/2020	01030220701455	12/11/2020	0103200240	18/11/2020	297	23/10/2020	11292	226	11066	CORE- STEPS
X-II	RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01030220005731	12/11/2020	01030220701459	12/11/2020	0103200238	13/11/2020	111168	09/11/2020	230300	0	230300	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030220005732	12/11/2020	01030220701454	12/11/2020	0103200237	12/11/2020	533000072698	01/11/2020	433639.84	7349.84	426290	CORE- STEPS

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X-II	V K P SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030220005733	12/11/2020	01030220701462	18/11/2020	0103200242	20/11/2020	VKP/09/19-20	03/09/2020	11805.1	436.1	11369	CORE-STEP S
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220005736	12/11/2020	01030220701456	12/11/2020	973119	13/11/2020	763196	09/11/2020	1000	0	1000	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005737	12/11/2020	01030220701453	12/11/2020	973117	12/11/2020	772751	11/11/2020	10000	0	10000	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005738	12/11/2020	01030220701453	12/11/2020	973117	12/11/2020	772752	11/11/2020	10000	0	10000	IMP
X-II	Vijay Travel	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	60179476353	01030220005739	12/11/2020	01030220701457	12/11/2020	0103200238	13/11/2020	177	12/10/2020	9576	192	9384	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220005740	12/11/2020	01030220701455	12/11/2020	0103200240	18/11/2020	PC0472	23/10/2020	7455	0	7455	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220005741	12/11/2020	01030220701455	12/11/2020	0103200240	18/11/2020	PC0455	08/10/2020	2520	0	2520	CORE-STEP S
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01030220005742	12/11/2020	01030220701459	12/11/2020	0103200238	13/11/2020	111167	09/11/2020	230300	0	230300	CORE-STEP S
X-II	PERFECT THERMIC AND ENGINEERING WORKS-LUCKNOW.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LCANBS	28100200000383	01030220005743	12/11/2020	01030220701459	12/11/2020	0103200238	13/11/2020	111169	09/11/2020	230300	0	230300	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005745	17/11/2020	01030220701460	17/11/2020	0103200241	19/11/2020	29085	28/07/2020	4123	82	4041	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030220005746	17/11/2020	01030220701460	17/11/2020	0103200241	19/11/2020	WDCMH1916520310	03/11/2020	331	0	331	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220005747	17/11/2020	01030220701460	17/11/2020	0103200241	19/11/2020	10072691010125	06/11/2020	23779	0	23779	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005748	18/11/2020	01030220701461	18/11/2020	0103200242	20/11/2020	10231775080066	06/11/2020	15727	0	15727	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030220005749	18/11/2020	01030220701461	18/11/2020	0103200242	20/11/2020	10109841390122	06/11/2020	11432.74	.74	11432	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220005750	18/11/2020	01030220701461	18/11/2020	0103200242	20/11/2020	10093015680123	06/11/2020	8061	0	8061	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030220005751	18/11/2020	01030220701461	18/11/2020	0103200242	20/11/2020	10109687650124	06/11/2020	7538.54	.54	7538	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030220005753	18/11/2020	01030220701461	18/11/2020	0103200242	20/11/2020	10164877770116A	06/11/2020	1586.62	.62	1586	CORE-STEP S
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030220005756	19/11/2020	01030220701471	20/11/2020	0103200244	24/11/2020	OA 119/2012	21/06/2018	10500	1050	9450	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA20000603959	01030220005757	19/11/2020	01030220701463	19/11/2020	0103200242	20/11/2020	BPCL/DIES ELU/01	02/11/2020	898916	0	898916	CORE-STEP S
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005760	19/11/2020	01030220701464	19/11/2020	973121	20/11/2020	Nil	02/07/2020	36108	0	36108	IMP
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030220005761	19/11/2020	01030220701472	20/11/2020	0103200244	24/11/2020	OA No 09/2002	24/10/2017	49250	4925	44325	CORE-STEP S
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030220005762	19/11/2020	01030220701472	20/11/2020	0103200244	24/11/2020	OA No 591/2008	21/04/2017	69000	6900	62100	CORE-STEP S
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030220005763	19/11/2020	01030220701471	20/11/2020	0103200244	24/11/2020	OA NO 504/2012	21/06/2018	19800	1980	17820	CORE-STEP S

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X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030220005764	19/11/2020	01030220701471	20/11/2020	0103200244	24/11/2020	OA No 161/2014	22/09/2019	3000	300	2700	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005765	19/11/2020	01030220701465	19/11/2020	973120	20/11/2020	951	17/10/2020	3890	0	3890	CASH
X-II	DEVEN SURESH LAMBAT	PAYMENT THROUGH CIPS	SBI-SBIN0030469	32948515733	01030220005766	19/11/2020	01030220701468	20/11/2020	0103200244	24/11/2020	OA 384/2017	21/02/2020	12655	1265	11390	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220005767	19/11/2020	01030220701470	20/11/2020	0103200244	24/11/2020	CAT/Bill/10 723/2	18/01/2020	100100	10010	90090	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220005768	19/11/2020	01030220701470	20/11/2020	0103200244	24/11/2020	490/2016	09/01/2020	47700	4770	42930	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220005769	19/11/2020	01030220701468	20/11/2020	0103200244	24/11/2020	OA NO 21/2014	10/12/2019	5400	540	4860	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220005770	19/11/2020	01030220701470	20/11/2020	0103200244	24/11/2020	OA NO 21/2014	07/06/2019	71800	7180	64620	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030220005771	19/11/2020	01030220701482	23/11/2020	0103200244	24/11/2020	PC0481	02/11/2020	9975	0	9975	CORE-STEP S
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030220005772	19/11/2020	01030220701484	23/11/2020	0103200244	24/11/2020	GST-326	19/10/2020	39549.01	791.01	38758	CORE-STEP S
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220005773	19/11/2020	01030220701468	20/11/2020	0103200244	24/11/2020	OA No 1083/2015	15/01/2019	20125	2012	18113	CORE-STEP S
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01030220005774	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	S-0000252	12/08/2020	8684.8	.8	8684	CORE-STEP S
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01030220005775	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	S-0000179	19/06/2020	8576.24	.24	8576	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220005776	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	RTC/20-21/321	10/08/2020	5656	0	5656	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220005777	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	RTC/20-21/303	27/07/2020	19264	96	19168	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220005778	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	JSI/877	23/07/2020	19208	96	19112	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220005779	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	JSI/365	28/05/2020	18144	1190	16954	CORE-STEP S
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030220005780	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	VE/2020-21/531	14/07/2020	47250	1654	45596	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220005781	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	DRM/0118	14/07/2020	22848	1182	21666	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220005782	19/11/2020	01030220701466	19/11/2020	0103200246	25/11/2020	SI/1411	15/07/2020	49692.16	5049.16	44643	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005783	20/11/2020	01030220701467	20/11/2020	973120	20/11/2020	266	21/10/2020	3980	0	3980	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005784	20/11/2020	01030220701469	20/11/2020	973125	25/11/2020	472	02/07/2020	4971	0	4971	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005785	20/11/2020	01030220701469	20/11/2020	973125	25/11/2020	1252	01/08/2020	3761	0	3761	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005786	20/11/2020	01030220701469	20/11/2020	973126	25/11/2020	04099	12/10/2020	3500	0	3500	IMP

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X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005787	20/11/2020	01030220701469	20/11/2020	973125	25/11/2020	19	10/06/2020	952	0	952	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005788	20/11/2020	01030220701469	20/11/2020	973125	25/11/2020	2251	04/10/2020	2900	0	2900	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005789	20/11/2020	01030220701469	20/11/2020	973125	25/11/2020	07/20	10/07/2020	740	0	740	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005790	20/11/2020	01030220701469	20/11/2020	973125	25/11/2020	0390	14/10/2020	1000	0	1000	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005791	20/11/2020	01030220701469	20/11/2020	973125	25/11/2020	2894	06/10/2020	3800	0	3800	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005792	20/11/2020	01030220701469	20/11/2020	973126	25/11/2020	21	04/07/2020	3980	0	3980	IMP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005793	20/11/2020	01030220701477	23/11/2020	973125	25/11/2020	1578	19/05/2020	1645	0	1645	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005794	20/11/2020	01030220701473	20/11/2020	973126	25/11/2020	002411	10/08/2020	5213	0	5213	IMP
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005795	20/11/2020	01030220701473	20/11/2020	973125	25/11/2020	724	03/11/2020	3660	0	3660	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005796	20/11/2020	01030220701473	20/11/2020	973125	25/11/2020	1794	01/08/2020	7936	0	7936	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005797	20/11/2020	01030220701473	20/11/2020	973126	25/11/2020	1905	24/10/2020	12000	0	12000	IMP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220005798	20/11/2020	01030220701473	20/11/2020	973125	25/11/2020	303240	10/11/2020	20802	0	20802	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005799	20/11/2020	01030220701473	20/11/2020	973126	25/11/2020	706	02/11/2020	24980	0	24980	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005800	20/11/2020	01030220701473	20/11/2020	973126	25/11/2020	863	30/10/2020	24919	0	24919	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005801	20/11/2020	01030220701473	20/11/2020	973126	25/11/2020	303331	17/11/2020	10000	0	10000	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005802	20/11/2020	01030220701473	20/11/2020	973125	25/11/2020	14	09/11/2020	17200	0	17200	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005803	20/11/2020	01030220701474	20/11/2020	973128	26/11/2020	738	02/11/2020	3809	0	3809	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005804	20/11/2020	01030220701474	20/11/2020	973128	26/11/2020	1	11/11/2020	4582	0	4582	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000000	01030220005805	20/11/2020	01030220701474	20/11/2020	973128	26/11/2020	150	07/01/2020	5985	0	5985	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005806	20/11/2020	01030220701474	20/11/2020	973128	26/11/2020	BAU/TRD/SSE/S-10	12/11/2020	4623	0	4623	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220005807	20/11/2020	01030220701474	20/11/2020	973128	26/11/2020	303236	10/11/2020	15560	0	15560	CASH
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005808	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303162	05/11/2020	3540	0	3540	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005809	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303270	11/11/2020	26100	0	26100	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005810	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303268	11/11/2020	7000	0	7000	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005811	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303233	09/11/2020	5800	0	5800	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005812	20/11/2020	01030220701475	20/11/2020	973125	25/11/2020	303241	10/11/2020	5900	0	5900	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005813	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303237	10/11/2020	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005814	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303288	12/11/2020	7000	0	7000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005815	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303101	03/11/2020	10000	0	10000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005816	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303167	05/11/2020	10000	0	10000	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005817	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303212	09/11/2020	6659	0	6659	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005818	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303282	12/11/2020	9864	0	9864	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005819	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303226	09/11/2020	10000	0	10000	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005820	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303179	07/11/2020	5000	0	5000	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005821	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303274	11/11/2020	11169	0	11169	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005822	20/11/2020	01030220701475	20/11/2020	973126	25/11/2020	303166	05/11/2020	9942	0	9942	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005823	20/11/2020	01030220701476	20/11/2020	973125	25/11/2020	303292	12/11/2020	5270	0	5270	CASH
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005824	20/11/2020	01030220701476	20/11/2020	973126	25/11/2020	303144	04/11/2020	9660	0	9660	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005825	20/11/2020	01030220701476	20/11/2020	973126	25/11/2020	303169	05/11/2020	10000	0	10000	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005826	20/11/2020	01030220701476	20/11/2020	973126	25/11/2020	303228	09/11/2020	5000	0	5000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005827	20/11/2020	01030220701476	20/11/2020	973126	25/11/2020	303189	07/11/2020	10000	0	10000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005828	20/11/2020	01030220701476	20/11/2020	973125	25/11/2020	303196	10/11/2020	6960	0	6960	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005829	20/11/2020	01030220701476	20/11/2020	973126	25/11/2020	303197	07/11/2020	5000	0	5000	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005830	20/11/2020	01030220701476	20/11/2020	973125	25/11/2020	303198	07/11/2020	7100	0	7100	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005831	20/11/2020	01030220701476	20/11/2020	973126	25/11/2020	303199	07/11/2020	10000	0	10000	IMP

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X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005832	20/11/2020	01030220701476	20/11/2020	973125	25/11/2020	303209	09/11/2020	9828	0	9828	CASH
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005833	20/11/2020	01030220701476	20/11/2020	973126	25/11/2020	303246	10/11/2020	6448	0	6448	IMP
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005834	20/11/2020	01030220701476	20/11/2020	973125	25/11/2020	303250	10/11/2020	4835	0	4835	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005835	20/11/2020	01030220701476	20/11/2020	973126	25/11/2020	6404	02/07/2020	11900	0	11900	IMP
X-II	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200038469707	01030220005837	20/11/2020	01030220701483	23/11/2020	0103200244	24/11/2020	207	09/11/2020	8850	177	8673	CORE- STEPS
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030220005838	21/11/2020	01030220701485	23/11/2020	0103200244	24/11/2020	104	29/09/2020	13201	264	12937	CORE- STEPS
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220005839	23/11/2020	01030220701478	23/11/2020	973125	25/11/2020	303238	10/11/2020	17116	0	17116	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005840	23/11/2020	01030220701478	23/11/2020	973125	25/11/2020	40	03/11/2020	4000	0	4000	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005842	23/11/2020	01030220701478	23/11/2020	973125	25/11/2020	303044	30/10/2020	4930	0	4930	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005843	23/11/2020	01030220701479	23/11/2020	973126	25/11/2020	303168	05/11/2020	7000	0	7000	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005844	23/11/2020	01030220701479	23/11/2020	973125	25/11/2020	02	10/11/2020	13002	0	13002	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005845	23/11/2020	01030220701481	23/11/2020	973125	25/11/2020	303138	04/11/2020	24984	0	24984	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005846	23/11/2020	01030220701487	23/11/2020	0103200244	24/11/2020	101191153190121	09/11/2020	88001	0	88001	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005847	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	442231010	09/11/2020	8809.88	.88	8809	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005848	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	443425027	09/11/2020	2684.5	.5	2684	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005849	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	442059122	09/11/2020	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005850	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	442059121	09/11/2020	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005851	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	441958607	09/11/2020	494.83	.83	494	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005852	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	441958917	09/11/2020	507.22	.22	507	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005853	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	442814788	09/11/2020	265.5	.5	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005854	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	442815883	09/11/2020	265.5	.5	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220005855	23/11/2020	01030220701486	23/11/2020	0103200244	24/11/2020	442814512	09/11/2020	265.5	.5	265	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030220005856	23/11/2020	01030220701519	26/11/2020	0103200252	01/12/2020	MH/240	18/03/2020	107520	0	107520	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030220005857	23/11/2020	01030220701520	26/11/2020	0103200252	01/12/2020	MH/2020-21/101	01/06/2020	6086.08	183.08	5903	CORE- STEPS

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X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220005858	23/11/2020	01030220701519	26/11/2020	0103200252	01/12/2020	MH/2020-21/284	17/09/2020	152812.8	5020.8	147792	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01030220005859	23/11/2020	01030220701519	26/11/2020	0103200252	01/12/2020	S/9267	09/05/2020	118944	2124	116820	CORE-STEP S
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01030220005860	23/11/2020	01030220701519	26/11/2020	0103200252	01/12/2020	77/19-20	16/03/2020	1073163	20442	1052721	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220005861	23/11/2020	01030220701519	26/11/2020	0103200252	01/12/2020	DRM/0298	18/09/2020	95961.6	3632.6	92329	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030220005862	23/11/2020	01030220701520	26/11/2020	0103200252	01/12/2020	SP000420	01/04/2020	26897.92	807.92	26090	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220005863	23/11/2020	01030220701520	26/11/2020	0103200252	01/12/2020	SI/1997	26/08/2020	7576.8	38.8	7538	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220005864	23/11/2020	01030220701519	26/11/2020	0103200252	01/12/2020	KE/306	23/04/2020	219477.88	3919.88	215558	CORE-STEP S
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220005865	23/11/2020	01030220701520	26/11/2020	0103200252	01/12/2020	CPPL-00127	08/05/2020	15589.84	434.84	15155	CORE-STEP S
X-II	THE TREASURER CHRISTIAN MEDICAL COLLEGE VELLORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000	01030220005866	23/11/2020	01030220701489	23/11/2020	973123	24/11/2020	793803	06/11/2020	8000	0	8000	DEMA ND DRAFT
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005867	24/11/2020	01030220701490	24/11/2020	0103200245	24/11/2020	442327433	09/11/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005868	24/11/2020	01030220701490	24/11/2020	0103200245	24/11/2020	442662461	09/11/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005869	24/11/2020	01030220701490	24/11/2020	0103200245	24/11/2020	442662092	09/11/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005870	24/11/2020	01030220701490	24/11/2020	0103200245	24/11/2020	442662259	09/11/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005871	24/11/2020	01030220701490	24/11/2020	0103200245	24/11/2020	442327702	09/11/2020	422.32	.32	422	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005872	24/11/2020	01030220701490	24/11/2020	0103200245	24/11/2020	442329207	09/11/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005873	24/11/2020	01030220701490	24/11/2020	0103200245	24/11/2020	442327701	09/11/2020	395.3	.3	395	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220005874	24/11/2020	01030220701490	24/11/2020	0103200245	24/11/2020	442670584	09/11/2020	395.3	.3	395	CORE-STEP S
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220005876	24/11/2020	01030220701491	24/11/2020	973122	24/11/2020	763197	19/11/2020	1000	0	1000	CASH
X-II	GANESH D KAVIMANDAN	PAYMENT THROUGH CIPS	SBI-SBIN0000340	11257997612	01030220005877	24/11/2020	01030220701492	24/11/2020	0103200245	24/11/2020	01	02/11/2020	11190	1119	10071	CORE-STEP S
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN00005350	33874078751	01030220005878	24/11/2020	01030220701493	24/11/2020	0103200246	25/11/2020	772753	17/11/2020	50000	0	50000	CORE-STEP S
X-II	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01030220005880	24/11/2020	01030220701510	26/11/2020	0103200250	01/12/2020	79	23/09/2020	23199.76	464.76	22735	CORE-STEP S
X-II	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01030220005881	24/11/2020	01030220701510	26/11/2020	0103200250	01/12/2020	80	28/09/2020	23199.76	464.76	22735	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005883	24/11/2020	01030220701495	24/11/2020	0103200247	26/11/2020	1.551	09/06/2020	34035	0	34035	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005884	24/11/2020	01030220701494	24/11/2020	0103200246	25/11/2020	1.300	04/05/2020	20458	0	20458	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005885	24/11/2020	01030220701495	24/11/2020	0103200247	26/11/2020	1.396	13/05/2020	36960	0	36960	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005886	24/11/2020	01030220701495	24/11/2020	0103200247	26/11/2020	1.808	10/06/2020	35858	0	35858	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005887	24/11/2020	01030220701495	24/11/2020	0103200247	26/11/2020	1.793	21/06/2020	34391	0	34391	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005888	24/11/2020	01030220701494	24/11/2020	0103200246	25/11/2020	1.810	30/06/2020	23695	0	23695	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005889	24/11/2020	01030220701494	24/11/2020	0103200246	25/11/2020	1.687	19/06/2020	7380	0	7380	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005890	24/11/2020	01030220701494	24/11/2020	0103200246	25/11/2020	1.662	19/06/2020	10860	0	10860	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005891	24/11/2020	01030220701495	24/11/2020	0103200247	26/11/2020	1.794	25/06/2020	28416	0	28416	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005892	24/11/2020	01030220701495	24/11/2020	0103200247	26/11/2020	1.788	27/06/2020	77890	0	77890	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005893	24/11/2020	01030220701496	24/11/2020	0103200249	27/11/2020	1.569	11/06/2020	24633	0	24633	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005894	24/11/2020	01030220701494	24/11/2020	0103200246	25/11/2020	1.622	10/06/2020	22087	0	22087	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005895	24/11/2020	01030220701496	24/11/2020	0103200249	27/11/2020	1.266	29/04/2020	155594	0	155594	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005896	24/11/2020	01030220701496	24/11/2020	0103200249	27/11/2020	1.807	18/06/2020	29791	0	29791	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220005897	24/11/2020	01030220701496	24/11/2020	0103200249	27/11/2020	1.789	22/06/2020	5990	0	5990	CORE-STEP S
X-II	IPF/BSL.YD/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005899	25/11/2020	01030220701497	25/11/2020	973128	26/11/2020	1444	07/10/2020	3000	0	3000	CASH
X-II	IPF/BSL.STN/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005900	25/11/2020	01030220701497	25/11/2020	973128	26/11/2020	22758	08/10/2020	3500	0	3500	CASH
X-II	IPF.KNW.DOG.SQUAD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005901	25/11/2020	01030220701497	25/11/2020	973129	26/11/2020	6525	09/11/2019	3943	0	3943	IMP
X-II	IPF/AM/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005902	25/11/2020	01030220701497	25/11/2020	973128	26/11/2020	16603	02/04/2020	2793	0	2793	CASH
X-II	ADC.MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005903	25/11/2020	01030220701497	25/11/2020	973129	26/11/2020	18	08/07/2020	2900	0	2900	IMP

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X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005904	25/11/2020	01030220701497	25/11/2020	973129	26/11/2020	56	03/09/2020	3488	0	3488	IMP
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220005905	25/11/2020	01030220701498	25/11/2020	973128	26/11/2020	699587	23/11/2020	7075	0	7075	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220005906	25/11/2020	01030220701499	25/11/2020	973128	26/11/2020	FUEL/IMP REST	09/10/2020	6002	0	6002	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005907	25/11/2020	01030220701499	25/11/2020	973128	26/11/2020	223	12/06/2020	2902	0	2902	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005908	25/11/2020	01030220701499	25/11/2020	973128	26/11/2020	153	26/12/2019	3578	0	3578	CASH
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220005909	25/11/2020	01030220701541	02/12/2020	0103200255	04/12/2020	ANJ/1920471	31/03/2020	9898	188	9710	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220005911	25/11/2020	01030220701544	02/12/2020	0103200255	04/12/2020	ANJ/1920472	31/01/2020	4689	94	4595	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220005912	25/11/2020	01030220701544	02/12/2020	0103200255	04/12/2020	ANJ/1920475	31/03/2020	11081	222	10859	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220005913	25/11/2020	01030220701544	02/12/2020	0103200255	04/12/2020	ANJ/1920474	31/03/2020	3483	69	3414	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01030220005914	25/11/2020	01030220701526	27/11/2020	0103200250	01/12/2020	810/20-21	12/03/2020	15369	307	15062	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220005915	25/11/2020	01030220701526	27/11/2020	0103200250	01/12/2020	ANJ/1920473	31/03/2020	3796	75	3721	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220005916	25/11/2020	01030220701526	27/11/2020	0103200250	01/12/2020	CRB/PB/1920/007	01/03/2020	9730.98	194.98	9536	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030220005917	25/11/2020	01030220701527	27/11/2020	0103200254	03/12/2020	Mum/2020/06/61	30/06/2020	239116	4782	234334	CORE-STEP
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030220005918	25/11/2020	01030220701508	25/11/2020	973139	01/12/2020	740301	17/11/2020	4000	0	4000	DEMAND DRAFT
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220005919	25/11/2020	01030220701502	25/11/2020	0103200247	26/11/2020	5812	21/10/2020	395000	0	395000	CORE-STEP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005920	25/11/2020	01030220701503	25/11/2020	973128	26/11/2020	04	23/11/2020	50000	0	50000	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005921	25/11/2020	01030220701501	25/11/2020	0103200247	26/11/2020	77	22/08/2020	25121	0	25121	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005922	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	73	16/07/2020	6998	0	6998	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005923	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	74	17/07/2020	638	0	638	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005924	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	75	22/08/2020	6998	0	6998	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005925	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	76	31/07/2020	135	0	135	CORE-STEP

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005926	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	78	22/08/2020	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005927	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	79	25/08/2020	135	0	135	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005928	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	81	01/09/2020	433	0	433	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005929	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	82	25/09/2020	433	0	433	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005930	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	83	17/09/2020	2898	0	2898	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220005931	25/11/2020	01030220701500	25/11/2020	0103200247	26/11/2020	84	16/09/2020	433	0	433	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220005932	25/11/2020	01030220701505	25/11/2020	973128	26/11/2020	772756	23/11/2020	3000	0	3000	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220005933	25/11/2020	01030220701504	25/11/2020	973128	26/11/2020	084/PE	11/11/2020	24897	0	24897	CASH
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220005934	25/11/2020	01030220701526	27/11/2020	0103200250	01/12/2020	ANJ/2021079	25/08/2020	2185	44	2141	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005935	25/11/2020	01030220701526	27/11/2020	0103200250	01/12/2020	29368	12/10/2020	6203	124	6079	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030220005936	25/11/2020	01030220701526	27/11/2020	0103200250	01/12/2020	29370	12/10/2020	7003	140	6863	CORE-STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01030220005937	25/11/2020	01030220701526	27/11/2020	0103200250	01/12/2020	09/20-21	29/09/2020	646	13	633	CORE-STEPS
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030220005938	25/11/2020	01030220701507	25/11/2020	0103200247	26/11/2020	113919	23/11/2020	100700	0	100700	CORE-STEPS
X-II	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030220005939	25/11/2020	01030220701507	25/11/2020	0103200247	26/11/2020	113918	23/11/2020	100700	0	100700	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005940	25/11/2020	01030220701506	25/11/2020	0103200249	27/11/2020	65	13/09/2020	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005941	25/11/2020	01030220701506	25/11/2020	0103200249	27/11/2020	66	07/10/2020	12645	0	12645	CORE-STEPS
X-II	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001907701	01030220005942	25/11/2020	01030220701507	25/11/2020	0103200247	26/11/2020	113920	23/11/2020	100700	0	100700	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005943	25/11/2020	01030220701506	25/11/2020	0103200249	27/11/2020	67	07/10/2020	15565	0	15565	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005944	25/11/2020	01030220701506	25/11/2020	0103200249	27/11/2020	63/20	01/10/2020	7200	0	7200	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005945	25/11/2020	01030220701522	26/11/2020	0103200250	01/12/2020	64	02/10/2020	5754	0	5754	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005946	25/11/2020	01030220701513	26/11/2020	0103200250	01/12/2020	61	21/09/2020	10076	0	10076	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005947	25/11/2020	01030220701509	25/11/2020	0103200247	26/11/2020	70/20	20/10/2020	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005948	25/11/2020	01030220701509	25/11/2020	0103200247	26/11/2020	68/20	17/10/2020	12645	0	12645	CORE-STEPS

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X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000311	32827275469	01030220005949	25/11/2020	01030220701509	25/11/2020	0103200247	26/11/2020	69/20	16/10/2020	10051	0	10051	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220005952	25/11/2020	01030220701511	26/11/2020	0103200250	01/12/2020	MH NK1ICR13108	05/06/2020	5594	0	5594	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220005953	25/11/2020	01030220701511	26/11/2020	0103200250	01/12/2020	MH NK1ICR12570	15/05/2020	5138	0	5138	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220005954	25/11/2020	01030220701511	26/11/2020	0103200250	01/12/2020	MH NK2ICR5256	08/05/2020	5306	0	5306	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220005955	25/11/2020	01030220701511	26/11/2020	0103200250	01/12/2020	MH NK1ICR12751	22/05/2020	5997	0	5997	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220005956	25/11/2020	01030220701511	26/11/2020	0103200250	01/12/2020	MH NK1ICR13312	12/06/2020	5644	0	5644	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030220005957	25/11/2020	01030220701517	26/11/2020	0103200253	02/12/2020	MH NK1ICR12045	23/04/2020	51391	0	51391	CORE- STEPS
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005959	26/11/2020	01030220701514	26/11/2020	973137	27/11/2020	303304	13/11/2020	6437	0	6437	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005960	26/11/2020	01030220701516	26/11/2020	973135	27/11/2020	303300	13/11/2020	78120	0	78120	CASH
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005961	26/11/2020	01030220701514	26/11/2020	973137	27/11/2020	303381	21/11/2020	4099	0	4099	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005962	26/11/2020	01030220701514	26/11/2020	973137	27/11/2020	303376	20/11/2020	10000	0	10000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005963	26/11/2020	01030220701514	26/11/2020	973137	27/11/2020	303305	13/11/2020	9900	0	9900	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005964	26/11/2020	01030220701514	26/11/2020	973137	27/11/2020	303309	16/11/2020	5000	0	5000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005965	26/11/2020	01030220701514	26/11/2020	973135	27/11/2020	303328	17/11/2020	9970	0	9970	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005966	26/11/2020	01030220701516	26/11/2020	973135	27/11/2020	303318	20/11/2020	156240	0	156240	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005967	26/11/2020	01030220701514	26/11/2020	973135	27/11/2020	303383	20/11/2020	8666	0	8666	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220005968	26/11/2020	01030220701514	26/11/2020	973135	27/11/2020	303333	17/11/2020	7000	0	7000	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005969	26/11/2020	01030220701514	26/11/2020	973135	27/11/2020	15	10/11/2020	24000	0	24000	CASH
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005976	26/11/2020	01030220701515	26/11/2020	973137	27/11/2020	1765	06/10/2020	4270	0	4270	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005978	26/11/2020	01030220701515	26/11/2020	973137	27/11/2020	425	26/10/2020	16869	0	16869	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005979	26/11/2020	01030220701515	26/11/2020	973135	27/11/2020	67	02/11/2020	14943	0	14943	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220005980	26/11/2020	01030220701515	26/11/2020	973137	27/11/2020	2027	20/10/2020	2970	0	2970	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220005982	26/11/2020	01030220701515	26/11/2020	973135	27/11/2020	621	01/11/2020	14800	0	14800	CASH

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X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005983	26/11/2020	01030220701515	26/11/2020	973137	27/11/2020	3	23/11/2020	4508	0	4508	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220005984	26/11/2020	01030220701515	26/11/2020	973137	27/11/2020	1460	12/11/2020	11947	0	11947	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220005985	26/11/2020	01030220701515	26/11/2020	973135	27/11/2020	303352	19/11/2020	4865	0	4865	CASH
X-II	ATHARVA COMPUTERSBHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030220005987	26/11/2020	01030220701512	26/11/2020	0103200250	01/12/2020	201	07/09/2020	13699.8	232.8	13467	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01030220005988	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	A/167	05/09/2020	236.24	19.24	217	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01030220005989	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	A/119	14/07/2020	7952	318	7634	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC00CMALAD	007000200000991	01030220005990	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	G/199	19/08/2020	3735.2	195.2	3540	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030220005991	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	NSI- 0155/2020- 21	13/07/2020	6825	273	6552	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01030220005992	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	NSI- 0252/2020- 21	25/08/2020	608.16	52.16	556	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030185	53023965302	01030220005993	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	023/2020- 21	19/07/2020	9564.8	191.8	9373	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030220005994	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	35	10/07/2020	43680	0	43680	CORE- STEPS
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030220005995	26/11/2020	01030220701518	26/11/2020	973135	27/11/2020	772758	25/11/2020	111298	0	111298	CASH
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220005996	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	1322	17/07/2020	8624	388	8236	CORE- STEPS
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00INTMUM	26110200001103	01030220005997	26/11/2020	01030220701521	26/11/2020	0103200250	01/12/2020	LMH/20- 21/M20195	29/05/2020	8624	73	8551	CORE- STEPS
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030220005998	26/11/2020	01030220701518	26/11/2020	973135	27/11/2020	772757	25/11/2020	111298	0	111298	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006000	27/11/2020	01030220701523	27/11/2020	973137	27/11/2020	303401	23/11/2020	4986	0	4986	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006001	27/11/2020	01030220701523	27/11/2020	973137	27/11/2020	303338	17/11/2020	9660	0	9660	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006002	27/11/2020	01030220701523	27/11/2020	973137	27/11/2020	303345	18/11/2020	5000	0	5000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006003	27/11/2020	01030220701523	27/11/2020	973137	27/11/2020	303344	18/11/2020	9660	0	9660	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006004	27/11/2020	01030220701523	27/11/2020	973137	27/11/2020	303349	21/11/2020	8915	0	8915	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006005	27/11/2020	01030220701523	27/11/2020	973137	27/11/2020	303395	21/11/2020	8060	0	8060	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006006	27/11/2020	01030220701523	27/11/2020	973137	27/11/2020	303087	02/11/2020	6815	0	6815	IMP
X-II	SR DEE TRO BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220006008	27/11/2020	01030220701524	27/11/2020	973135	27/11/2020	1202	12/10/2020	108860	0	108860	CASH

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X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006009	27/11/2020	01030220701525	27/11/2020	973138	01/12/2020	0178	29/08/2020	6370	0	6370	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006010	27/11/2020	01030220701525	27/11/2020	973140	01/12/2020	182	01/07/2020	3900	0	3900	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006011	27/11/2020	01030220701525	27/11/2020	973140	01/12/2020	03	06/10/2020	2990	0	2990	IMP
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006012	27/11/2020	01030220701525	27/11/2020	973138	01/12/2020	01	02/04/2020	4476	0	4476	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006013	27/11/2020	01030220701525	27/11/2020	973140	01/12/2020	15	02/01/2020	11985	0	11985	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006014	27/11/2020	01030220701525	27/11/2020	973138	01/12/2020	115	01/06/2020	4400	0	4400	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006015	27/11/2020	01030220701525	27/11/2020	973138	01/12/2020	08	13/08/2020	19986	0	19986	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006016	27/11/2020	01030220701525	27/11/2020	973138	01/12/2020	4991	03/09/2020	3904	0	3904	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006019	27/11/2020	01030220701525	27/11/2020	973138	01/12/2020	884	12/09/2020	3000	0	3000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006024	27/11/2020	01030220701548	02/12/2020	0103200254	03/12/2020	038	15/08/2020	8862	0	8862	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006025	27/11/2020	01030220701528	27/11/2020	0103200253	02/12/2020	042	20/08/2020	7591	0	7591	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006026	27/11/2020	01030220701548	02/12/2020	0103200254	03/12/2020	40	10/07/2020	18501	0	18501	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006027	27/11/2020	01030220701548	02/12/2020	0103200254	03/12/2020	032	05/08/2020	14355	0	14355	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006028	27/11/2020	01030220701548	02/12/2020	0103200254	03/12/2020	31	18/08/2020	5448	0	5448	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006029	27/11/2020	01030220701529	27/11/2020	0103200253	02/12/2020	044	14/09/2020	35791	0	35791	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006030	27/11/2020	01030220701529	27/11/2020	0103200253	02/12/2020	25	06/08/2020	61848	0	61848	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006032	27/11/2020	01030220701549	02/12/2020	0103200254	03/12/2020	45	20/08/2020	116487	0	116487	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200015510064	01030220006033	27/11/2020	01030220701531	27/11/2020	0103200253	02/12/2020	1.400	13/05/2020	147188	0	147188	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006034	27/11/2020	01030220701528	27/11/2020	0103200253	02/12/2020	030	20/08/2020	24409	0	24409	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006035	27/11/2020	01030220701528	27/11/2020	0103200253	02/12/2020	27	06/08/2020	11955	0	11955	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200016618002	01030220006036	28/11/2020	01030220701537	01/12/2020	0103200254	03/12/2020	IPE 1500	24/04/2020	15989	0	15989	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200016618002	01030220006039	28/11/2020	01030220701538	01/12/2020	0103200255	04/12/2020	IPE-1654	18/09/2020	87668	0	87668	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200016618002	01030220006042	28/11/2020	01030220701537	01/12/2020	0103200254	03/12/2020	IPE-1711	26/10/2020	24651	0	24651	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200016618002	01030220006045	28/11/2020	01030220701538	01/12/2020	0103200255	04/12/2020	IPE-1685	16/10/2020	120305	0	120305	CORE- STEPS

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X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220006046	28/11/2020	01030220701537	01/12/2020	0103200254	03/12/2020	IPE-1695	22/10/2020	18048	0	18048	CORE-STEP S
SBN S	EARTH SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008356	83561010001083	01030420000849	02/11/2020	01030420700465	11/12/2020	0103200264	15/12/2020	2020/20-21	10/10/2020	51999.36	.36	51999	CORE-STEP S
SBN S	SUNGLORY MULTITRADE COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60314669718	01030420000850	02/11/2020	01030420700403	19/11/2020	0103200242	20/11/2020	NGP/OCT/45	15/10/2020	12403	0	12403	CORE-STEP S
SBN S	SUNGLORY MULTITRADE COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60314669718	01030420000851	02/11/2020	01030420700403	19/11/2020	0103200242	20/11/2020	NGP/OCT/46	15/10/2020	12495	0	12495	CORE-STEP S
SBN S	MIB ENGINEERING AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	YES BANK-YESB0CCUB25	025011100000132	01030420000852	06/11/2020	01030420700367	09/11/2020	0103200232	10/11/2020	004	30/09/2020	171100	0	171100	CORE-STEP S
SBN S	SRS TRADERS-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030019	33270559918	01030420000853	09/11/2020	01030420700367	09/11/2020	0103200232	10/11/2020	93	19/09/2020	193874	10516	183358	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000855	09/11/2020	01030420700368	09/11/2020	0103200232	10/11/2020	ASC/20-21/216	22/06/2020	3213141	54461	3158680	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000856	09/11/2020	01030420700368	09/11/2020	0103200232	10/11/2020	ASC/20-21/222	22/06/2020	2799505	47450	2752055	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000857	09/11/2020	01030420700368	09/11/2020	0103200232	10/11/2020	ASC/20-21/221	22/06/2020	1321365	22397	1298968	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000859	09/11/2020	01030420700369	09/11/2020	0103200232	10/11/2020	ASC/20-21/211	22/06/2020	1707700	28945	1678755	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000860	09/11/2020	01030420700369	09/11/2020	0103200232	10/11/2020	ASC/20-21/226	23/06/2020	543685	9215	534470	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000862	09/11/2020	01030420700370	09/11/2020	0103200237	12/11/2020	ASC/20-21/224	23/06/2020	2336738	39606	2297132	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01030420000863	09/11/2020	01030420700376	10/11/2020	0103200234	11/11/2020	R01/21/101333	25/09/2020	86522	0	86522	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030420000864	09/11/2020	01030420700367	09/11/2020	0103200232	10/11/2020	019	24/09/2020	17700	0	17700	CORE-STEP S
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001391	13912790000214	01030420000865	09/11/2020	01030420700367	09/11/2020	0103200232	10/11/2020	T/20-21/1220	04/09/2020	51167	0	51167	CORE-STEP S
SBN S	MEHRA EYETECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008100	810020100003571	01030420000867	09/11/2020	01030420700367	09/11/2020	0103200232	10/11/2020	ME/PY/20-21/0782	26/09/2020	439999.84	7857.84	432142	CORE-STEP S
SBN S	MEHRA EYETECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008100	810020100003571	01030420000868	09/11/2020	01030420700367	09/11/2020	0103200232	10/11/2020	ME/PY/20-21/0780	29/09/2020	220000	0	220000	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030420000869	09/11/2020	01030420700404	20/11/2020	0103200244	24/11/2020	BSL/20/283	30/09/2020	12377.84	.84	12377	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01030420000870	09/11/2020	01030420700376	10/11/2020	0103200234	11/11/2020	045/20-21	13/10/2020	37760	0	37760	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000871	09/11/2020	01030420700371	10/11/2020	0103200234	11/11/2020	1533	06/07/2020	564659.5	9570.5	555089	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000872	09/11/2020	01030420700371	10/11/2020	0103200234	11/11/2020	1536	06/07/2020	341513	22865	318648	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000873	09/11/2020	01030420700385	11/11/2020	0103200235	12/11/2020	1600	27/07/2020	185583	3146	182437	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000874	09/11/2020	01030420700385	11/11/2020	0103200235	12/11/2020	1616	08/08/2020	755327	12803	742524	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000875	09/11/2020	01030420700372	10/11/2020	0103200234	11/11/2020	1598	27/07/2020	338520.76	5737.76	332783	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000876	09/11/2020	01030420700372	10/11/2020	0103200234	11/11/2020	1618	08/08/2020	173035	4663	168372	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000877	09/11/2020	01030420700372	10/11/2020	0103200234	11/11/2020	1599	27/07/2020	71366	0	71366	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000878	09/11/2020	01030420700373	10/11/2020	0103200234	11/11/2020	ASC/20-21/212	22/06/2020	45774	5125	40649	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000879	09/11/2020	01030420700374	10/11/2020	0103200234	11/11/2020	ASC/20-21/227	23/06/2020	1178938	19982	1158956	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000880	09/11/2020	01030420700373	10/11/2020	0103200234	11/11/2020	ASC/20-21/357	06/07/2020	87987.88	10290.88	77697	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000881	09/11/2020	01030420700375	10/11/2020	0103200234	11/11/2020	ASC/20-21/633	30/07/2020	3477218	180639	3296579	CORE-STEP S
SBN S	DECOSPAA INTERIORS LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	50200013429926	01030420000883	10/11/2020	01030420700376	10/11/2020	0103200234	11/11/2020	INV-000068	20/08/2020	66780	0	66780	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000884	10/11/2020	01030420700377	10/11/2020	0103200234	11/11/2020	ASC/20-21/353	06/07/2020	387405.56	41577.56	345828	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000885	10/11/2020	01030420700377	10/11/2020	0103200234	11/11/2020	ASC/20-21/650	30/07/2020	202105	23637	178468	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000886	10/11/2020	01030420700377	10/11/2020	0103200234	11/11/2020	ASC/20-21/354	06/07/2020	938869.64	110221.64	828648	CORE-STEP S
SBN S	MEHRA EYETECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008100	810020100003571	01030420000887	10/11/2020	01030420700379	10/11/2020	0103200234	11/11/2020	ME/PY/20-21/0785	26/09/2020	175000	0	175000	CORE-STEP S
SBN S	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAMGHA	32700200000142	01030420000889	10/11/2020	01030420700379	10/11/2020	0103200234	11/11/2020	INV-20-053	08/10/2020	18555.5	.5	18555	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	044307300000333	01030420000890	10/11/2020	01030420700379	10/11/2020	0103200234	11/11/2020	RAS/20-21/16	27/09/2020	27165.6	.6	27165	CORE-STEP S
SBN S	REENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239201125832	01030420000891	10/11/2020	01030420700379	10/11/2020	0103200234	11/11/2020	RE/01	20/10/2020	9440	0	9440	CORE-STEP S
SBN S	G P ELECTROPNEUMATICS-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000503	050330110000007	01030420000892	10/11/2020	01030420700379	10/11/2020	0103200234	11/11/2020	ELE-10749	22/09/2020	106318	0	106318	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000893	10/11/2020	01030420700378	10/11/2020	0103200234	11/11/2020	ASC/20-21/215	22/06/2020	1691567.76	28670.76	1662897	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000897	10/11/2020	01030420700380	11/11/2020	0103200235	12/11/2020	ASC-20-21/523	22/07/2020	3183052	53951	3129101	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000898	10/11/2020	01030420700390	13/11/2020	0103200240	18/11/2020	ASC-20-21/404	15/07/2020	27970	475	27495	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000899	10/11/2020	01030420700380	11/11/2020	0103200235	12/11/2020	ASC-20-21/403	15/07/2020	642026	10882	631144	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000900	10/11/2020	01030420700380	11/11/2020	0103200235	12/11/2020	ASC-20-21/525	22/07/2020	3817915	64711	3753204	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000901	10/11/2020	01030420700390	13/11/2020	0103200240	18/11/2020	ASC-20-21/406	15/07/2020	25290.94	428.94	24862	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000903	10/11/2020	01030420700381	11/11/2020	0103200235	12/11/2020	ASC-20-21/527	22/07/2020	2231174	37817	2193357	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420000905	11/11/2020	01030420700383	11/11/2020	0103200238	13/11/2020	073	16/10/2020	64727.72	.72	64727	CORE-STEP S
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000907	11/11/2020	01030420700383	11/11/2020	0103200238	13/11/2020	6962/2020-21	20/10/2020	28051	0	28051	CORE-STEP S
SBN S	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0TVP142	0068250200112	01030420000908	11/11/2020	01030420700383	11/11/2020	0103200238	13/11/2020	GST/30/20-21	07/10/2020	1557600	26400	1531200	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000909	11/11/2020	01030420700384	11/11/2020	0103200237	12/11/2020	CRG202103080053	03/08/2020	167643.93	2841.93	164802	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000912	11/11/2020	01030420700384	11/11/2020	0103200237	12/11/2020	OTGAU2021000321	22/06/2020	515878	8744	507134	CORE-STEP S

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SBS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000913	11/11/2020	01030420700384	11/11/2020	0103200237	12/11/2020	OTGAU201000882	09/09/2020	78128	0	78128	CORE-STEPS
SBS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000914	11/11/2020	01030420700384	11/11/2020	0103200237	12/11/2020	OTGAU201000990	22/09/2020	78128	0	78128	CORE-STEPS
SBS	MINITEK SYSTEMS INDIA PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	50200023710221	01030420000915	11/11/2020	01030420700383	11/11/2020	0103200238	13/11/2020	2021/N/GE M/161	01/06/2020	11650	0	11650	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000916	12/11/2020	01030420700387	12/11/2020	0103200239	17/11/2020	asc/20-21/229	23/06/2020	1798001	30475	1767526	CORE-STEPS
SBS	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000002	00201350000014	01030420000917	12/11/2020	01030420700386	12/11/2020	0103200238	13/11/2020	20-21/SSW/11	27/08/2020	1499400	28560	1470840	CORE-STEPS
SBS	GEM PRESSURE SYSTEMS INDIA PVT LTD-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0007530	1112014190	01030420000918	12/11/2020	01030420700386	12/11/2020	0103200238	13/11/2020	GPS/16/2021	13/05/2020	1227200	20800	1206400	CORE-STEPS
SBS	DANTECH ENGINEERS PVT LTD.-GURUGRAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000079	915020031761816	01030420000919	12/11/2020	01030420700386	12/11/2020	0103200238	13/11/2020	059/1920	09/03/2020	1026600	17400	1009200	CORE-STEPS
SBS	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001378	5013595475	01030420000920	12/11/2020	01030420700386	12/11/2020	0103200238	13/11/2020	5	24/08/2020	1008840	24020	984820	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000921	12/11/2020	01030420700387	12/11/2020	0103200239	17/11/2020	ASC-20-21/510	22/07/2020	1541855	25645	1516210	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000924	12/11/2020	01030420700388	12/11/2020	0103200239	17/11/2020	ASC-20-21/514	22/07/2020	1628703	27606	1601097	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000925	12/11/2020	01030420700389	12/11/2020	0103200239	17/11/2020	ASC/20-21/225	23/06/2020	1594124.54	27019.54	1567105	CORE-STEPS
SBS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000926	12/11/2020	01030420700391	13/11/2020	0103200239	17/11/2020	CRG202103080064	18/08/2020	104565.76	1772.76	102793	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000928	12/11/2020	01030420700392	13/11/2020	0103200240	18/11/2020	ASC-20-21/410	10/07/2020	51625	875	50750	CORE-STEPS
SBS	AMIT ENGINEERING WORKS-BARODA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004917	10413351729	01030420000929	12/11/2020	01030420700393	13/11/2020	0103200239	17/11/2020	AEW/20-21/33	22/09/2020	704480	12580	691900	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000930	12/11/2020	01030420700394	13/11/2020	0103200240	18/11/2020	ASC/20-21/628	30/07/2020	818856	13879	804977	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000931	12/11/2020	01030420700397	17/11/2020	0103200241	19/11/2020	ASC/20-21/638	30/07/2020	170377	19926	150451	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000932	12/11/2020	01030420700397	17/11/2020	0103200241	19/11/2020	ASC/20-21/391	10/07/2020	442629	51766	390863	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000933	12/11/2020	01030420700397	17/11/2020	0103200241	19/11/2020	ASC/20-21/639	30/07/2020	106767	7682	99085	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000934	12/11/2020	01030420700397	17/11/2020	0103200241	19/11/2020	ASC/20-21/630	30/07/2020	199522	13358	186164	CORE-STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000554	2311113387	01030420000935	13/11/2020	01030420700395	13/11/2020	0103200239	17/11/2020	383385	12/09/2020	6802806	115302	6687504	CORE-STEPS
SBS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01030420000936	13/11/2020	01030420700396	13/11/2020	0103200239	17/11/2020	279	19/10/2020	1745220	29580	1715640	CORE-STEPS
SBS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420000937	17/11/2020	01030420700398	17/11/2020	0103200241	19/11/2020	20-21/0140	18/09/2020	2755344.84	46700.84	2708644	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000938	18/11/2020	01030420700400	19/11/2020	0103200243	20/11/2020	ASC/20-21/389	10/07/2020	150105	17556	132549	CORE-STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000940	18/11/2020	01030420700401	19/11/2020	0103200243	20/11/2020	ASC/20-21/637	30/07/2020	4068	476	3592	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000941	18/11/2020	01030420700400	19/11/2020	0103200243	20/11/2020	ASC/20-21/632	30/07/2020	88651	5049	83602	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000942	18/11/2020	01030420700401	19/11/2020	0103200243	20/11/2020	ASC/20-21/1040	02/09/2020	3840	450	3390	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000943	18/11/2020	01030420700401	19/11/2020	0103200243	20/11/2020	ASC/20-21/627	30/07/2020	11522	1348	10174	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000944	18/11/2020	01030420700400	19/11/2020	0103200243	20/11/2020	ASC/20-21/349	06/07/2020	103098.96	12057.96	91041	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000945	19/11/2020	01030420700402	19/11/2020	0103200243	20/11/2020	CRG181903080224	03/02/2020	690238.7	79850.7	610388	CORE-STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420000946	20/11/2020	01030420700404	20/11/2020	0103200244	24/11/2020	6963/2020-21	20/10/2020	1987	0	1987	CORE-STEPS
SBN S	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030420000948	20/11/2020	01030420700433	27/11/2020	0103200250	01/12/2020	157	04/11/2020	1008848	17783	991065	CORE-STEPS
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420000949	20/11/2020	01030420700404	20/11/2020	0103200244	24/11/2020	RP/20-21/068	03/11/2020	1770	0	1770	CORE-STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01030420000950	20/11/2020	01030420700405	20/11/2020	0103200247	26/11/2020	8	01/09/2020	252210	0	252210	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000951	20/11/2020	01030420700406	21/11/2020	0103200246	25/11/2020	CRG181903080217	08/03/2019	224595	22460	202135	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000952	20/11/2020	01030420700407	21/11/2020	0103200244	24/11/2020	OTGAU2021000322	22/06/2020	409401.93	6939.93	402462	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000953	20/11/2020	01030420700407	21/11/2020	0103200244	24/11/2020	OTGAU2021000403	02/07/2020	201645.73	3417.73	198228	CORE-STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030420000954	20/11/2020	01030420700408	21/11/2020	0103200244	24/11/2020	29	06/10/2020	542121.5	9188.5	532933	CORE-STEPS
SBN S	CLAD-WELD TECHNOLOGIES PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PORXXX	11400500009651	01030420000955	20/11/2020	01030420700408	21/11/2020	0103200244	24/11/2020	GST/027	25/09/2020	268800	4800	264000	CORE-STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	917020042189137	01030420000956	20/11/2020	01030420700409	21/11/2020	0103200244	24/11/2020	000092	21/10/2020	1213630	20570	1193060	CORE-STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSITA	067111001658	01030420000957	20/11/2020	01030420700408	21/11/2020	0103200244	24/11/2020	138	29/09/2020	178829	0	178829	CORE-STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000958	20/11/2020	01030420700410	21/11/2020	0103200244	24/11/2020	SCDGST/0795/2021	01/10/2020	1460653.56	24757.56	1435896	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000959	20/11/2020	01030420700411	21/11/2020	0103200244	24/11/2020	ASC-20-21/528	22/07/2020	2257507.56	38263.56	2219244	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000960	20/11/2020	01030420700412	21/11/2020	0103200244	24/11/2020	ASC-20-21/1215	15/09/2020	223862	3795	220067	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000961	20/11/2020	01030420700411	21/11/2020	0103200244	24/11/2020	ASC-20-21/1413	30/09/2020	644067	10917	633150	CORE-STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000962	20/11/2020	01030420700410	21/11/2020	0103200244	24/11/2020	SCDGST/0631/2021	09/09/2020	86829	1472	85357	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420000963	21/11/2020	01030420700436	01/12/2020	0103200253	02/12/2020	1668	07/09/2020	2194.8	220.8	1974	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000964	21/11/2020	01030420700414	23/11/2020	0103200244	24/11/2020	ASC/20-21/351A	06/07/2020	8729.64	1021.64	7708	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000966	21/11/2020	01030420700416	23/11/2020	0103200244	24/11/2020	ASC-20-21/405	15/07/2020	178618.96	3027.96	175591	CORE-STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030420000969	21/11/2020	01030420700416	23/11/2020	0103200244	24/11/2020	SCDGST/0792/2021	01/10/2020	173658	2944	170714	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000970	21/11/2020	01030420700439	01/12/2020	0103200253	02/12/2020	ASC/19-20/3066	11/11/2019	139131	2359	136772	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000971	21/11/2020	01030420700413	23/11/2020	0103200244	24/11/2020	ASC-20-21/1037	02/09/2020	207735	24295	183440	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000972	21/11/2020	01030420700414	23/11/2020	0103200244	24/11/2020	ASC-20-21/1038	02/09/2020	18747	2193	16554	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000973	21/11/2020	01030420700428	26/11/2020	0103200253	02/12/2020	ASC-20-21/589	28/07/2020	83810	5612	78198	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000975	21/11/2020	01030420700413	23/11/2020	0103200244	24/11/2020	ASC-20-21/1039	02/09/2020	27903	1868	26035	CORE-STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01030420000976	23/11/2020	01030420700417	23/11/2020	0103200245	24/11/2020	GST/2020-21/210	14/10/2020	429503	7280	422223	CORE-STEPS
SBN S	TRISHALA ENGINEERING SALES AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01030420000977	23/11/2020	01030420700417	23/11/2020	0103200245	24/11/2020	TESS/INV/009	10/08/2020	277890	4710	273180	CORE-STEPS
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100130	01301010006520	01030420000978	23/11/2020	01030420700426	24/11/2020	0103200245	24/11/2020	HRN20-21/128	10/10/2020	19152	958	18194	CORE-STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01030420000979	23/11/2020	01030420700417	23/11/2020	0103200245	24/11/2020	2010600272	29/09/2020	929880	16605	913275	CORE-STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01030420000980	23/11/2020	01030420700417	23/11/2020	0103200245	24/11/2020	PRP/059/20-21	08/10/2020	10080	0	10080	CORE-STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01030420000981	23/11/2020	01030420700446	07/12/2020	0103200258	08/12/2020	230	22/10/2020	36816	3132	33684	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000982	23/11/2020	01030420700418	23/11/2020	0103200244	24/11/2020	ASC-20-21-409	10/07/2020	467887	7931	459956	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000983	23/11/2020	01030420700419	23/11/2020	0103200246	25/11/2020	ASC-20-21/1199	14/09/2020	28973	3410	25563	CORE-STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSITA	067111001658	01030420000984	24/11/2020	01030420700421	24/11/2020	0103200247	26/11/2020	134	29/09/2020	78988.62	.62	78988	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000985	24/11/2020	01030420700422	24/11/2020	0103200247	26/11/2020	ASC/20-21/1428	01/10/2020	415744	7047	408697	CORE-STEPS
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005125	5125261000081	01030420000986	24/11/2020	01030420700423	24/11/2020	0103200247	26/11/2020	055/2020-21	31/10/2020	1173760	20960	1152800	CORE-STEPS
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005125	5125261000081	01030420000987	24/11/2020	01030420700424	24/11/2020	0103200249	27/11/2020	052/2020-21	20/10/2020	144144	16988	127156	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000988	24/11/2020	01030420700425	24/11/2020	0103200247	26/11/2020	ASC/20-21/1498	06/10/2020	318273.91	37510.91	280763	CORE-STEPS
SBN S	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030420000989	24/11/2020	01030420700427	24/11/2020	0103200247	26/11/2020	FM202001279	10/08/2020	12023273.7	203784.7	11819489	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420000990	26/11/2020	01030420700429	26/11/2020	0103200250	01/12/2020	CRG181903080216	03/02/2020	352276.78	41004.78	311272	CORE-STEPS
SBN S	KHANDELWAL METAL ENGG. WORKS-BHARATPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B019	533258625	01030420000991	26/11/2020	01030420700429	26/11/2020	0103200250	01/12/2020	KMEW/17	02/09/2020	416080	7430	408650	CORE-STEPS
SBN S	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008001	800130110000023	01030420000992	26/11/2020	01030420700435	01/12/2020	0103200254	03/12/2020	TRHYD/20-21/17	06/07/2020	71154	0	71154	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000993	26/11/2020	01030420700434	01/12/2020	0103200253	02/12/2020	ASC/20-21/641	30/07/2020	114460	1940	112520	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000994	26/11/2020	01030420700431	26/11/2020	0103200250	01/12/2020	ASC/20-21/1217	15/09/2020	12578	214	12364	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000995	26/11/2020	01030420700434	01/12/2020	0103200253	02/12/2020	ASC/20-21/1412	30/09/2020	738708	12521	726187	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000996	26/11/2020	01030420700430	26/11/2020	0103200250	01/12/2020	ASC/20-21/1468	03/10/2020	44622	757	43865	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000997	26/11/2020	01030420700430	26/11/2020	0103200250	01/12/2020	ASC/20-21/407	10/07/2020	388502	6585	381917	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420000998	26/11/2020	01030420700431	26/11/2020	0103200250	01/12/2020	ASC/20-21/1494	06/10/2020	36397	2437	33960	CORE-STEP
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030420000999	27/11/2020	01030420700432	27/11/2020	0103200250	01/12/2020	KF540	11/11/2020	1324957	22457	1302500	CORE-STEP
SBN S	KUKREJA SUPER MART	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	09370200000349	01030420001000	27/11/2020	01030420700432	27/11/2020	0103200250	01/12/2020	10068206	14/10/2020	242720	0	242720	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420001001	27/11/2020	01030420700432	27/11/2020	0103200250	01/12/2020	7043/2020-21	31/10/2020	28749.96	.96	28749	CORE-STEP
SBN S	AIROX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB00000301	60164072040	01030420001002	27/11/2020	01030420700441	02/12/2020	0103200254	03/12/2020	ATPL/20-21/0060	26/10/2020	4000000	71429	3928571	CORE-STEP
BKS	ANIL UTTAM CHAVAN JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301001000525	01031020000214	12/11/2020	01031020700048	12/11/2020	0103200237	12/11/2020	280437	02/11/2020	136900	0	136900	CORE-STEP
BKS	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031020000215	12/11/2020	01031020700049	12/11/2020	0103200238	13/11/2020	280438	02/11/2020	136900	0	136900	CORE-STEP
BKS	AQIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160146952	01031020000216	12/11/2020	01031020700049	12/11/2020	0103200238	13/11/2020	280439	02/11/2020	136900	0	136900	CORE-STEP
BKS	SHREE SAI CATERING AND SUPPLIER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035353	01031020000217	12/11/2020	01031020700049	12/11/2020	0103200238	13/11/2020	280440	02/11/2020	136900	0	136900	CORE-STEP