

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120004690	01/12/2020	01030120701951	01/12/2020	0103200253	02/12/2020	A/19/20/01/III	04/11/2020	4722482.57	506276.57	4216206	CORE-STEP S
X-I	ISC PROJECT PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01030120004691	01/12/2020	01030120701949	01/12/2020	0103200252	01/12/2020	BSL/20-21/05	11/11/2020	6362406.99	630230.99	5732176	CORE-STEP S
X-I	MS RAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000486	48612010000154	01030120004692	01/12/2020	01030120701950	01/12/2020	0103200253	02/12/2020	51	10/11/2020	2412383.68	130520.68	2281863	CORE-STEP S
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000128	01030120004693	01/12/2020	01030120701965	02/12/2020	0103200254	03/12/2020	31	17/11/2020	229409.94	8526.94	220883	CORE-STEP S
X-I	B S BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01030120004694	01/12/2020	01030120701952	01/12/2020	0103200253	02/12/2020	18	17/11/2020	935682.72	129040.72	806642	CORE-STEP S
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002063	01030120004695	01/12/2020	01030120701953	01/12/2020	0103200253	02/12/2020	Elim/LC/20/XXII	25/11/2020	20058439.96	980725.96	19077714	CORE-STEP S
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030120004696	01/12/2020	01030120701954	01/12/2020	0103200253	02/12/2020	CR/20-21/0012	28/11/2020	12680009	1255975	11424034	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120004697	01/12/2020	01030120701955	01/12/2020	0103200254	03/12/2020	MISC/POHI OH/02	23/11/2020	677913.97	92889.97	585024	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120004698	01/12/2020	01030120701956	01/12/2020	0103200253	02/12/2020	20-21/1010	18/11/2020	6391843	362687	6029156	CORE-STEP S
X-I	MS SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030120004699	02/12/2020	01030120701957	02/12/2020	0103200253	02/12/2020	rw/2020/SC I	26/11/2020	1491725.99	201393.99	1290332	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030120004700	02/12/2020	01030120701959	02/12/2020	0103200254	03/12/2020	03	21/11/2020	737946.98	79642.98	658304	CORE-STEP S
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120004701	02/12/2020	01030120701961	02/12/2020	0103200254	03/12/2020	KS/UP/20-21/0587	26/11/2020	684609.66	28748.66	655861	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120004703	02/12/2020	01030120701960	02/12/2020	0103200254	03/12/2020	280591	19/11/2020	78430	0	78430	CORE-STEP S
X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030120004704	02/12/2020	01030120701962	02/12/2020	0103200254	03/12/2020	A/17-18/11/1/202	11/09/2020	283631	28144	255487	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004705	02/12/2020	01030120701963	02/12/2020	0103200254	03/12/2020	022976	21/11/2020	110	0	110	CORE-STEP S
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030120004706	02/12/2020	01030120701963	02/12/2020	0103200254	03/12/2020	892676	27/11/2020	970	0	970	CORE-STEP S
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004707	02/12/2020	01030120701963	02/12/2020	0103200254	03/12/2020	736309	21/11/2020	360	0	360	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120004708	02/12/2020	01030120701963	02/12/2020	0103200254	03/12/2020	736478	21/11/2020	440	0	440	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030120004709	02/12/2020	01030120701963	02/12/2020	0103200254	03/12/2020	981966	12/11/2020	405	0	405	CORE-STEP S
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119660004936	01030120004710	02/12/2020	01030120701963	02/12/2020	0103200254	03/12/2020	119913	18/11/2020	410	0	410	CORE-STEP S
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01120150000942	01030120004711	02/12/2020	01030120701963	02/12/2020	0103200254	03/12/2020	119633	18/11/2020	1130	0	1130	CORE-STEP S
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119690000161	01030120004712	02/12/2020	01030120701963	02/12/2020	0103200254	03/12/2020	119721	18/11/2020	4020	0	4020	CORE-STEP S
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004714	02/12/2020	01030120701964	02/12/2020	0103200254	03/12/2020	536788	21/11/2020	37706	0	37706	CORE-STEP S
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004715	02/12/2020	01030120701964	02/12/2020	0103200254	03/12/2020	108390	06/11/2020	23110	0	23110	CORE-STEP S
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004716	02/12/2020	01030120701964	02/12/2020	0103200254	03/12/2020	530583	23/11/2020	3985	0	3985	CORE-STEP S

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X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004717	02/12/2020	01030120701964	02/12/2020	0103200254	03/12/2020	537498	21/11/2020	287	0	287	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030120004718	02/12/2020	01030120701964	02/12/2020	0103200254	03/12/2020	010962	25/11/2020	647	0	647	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030120004719	02/12/2020	01030120701964	02/12/2020	0103200254	03/12/2020	010943	25/11/2020	6646	0	6646	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120004720	02/12/2020	01030120701964	02/12/2020	0103200254	03/12/2020	988973	26/11/2020	250	0	250	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030120004721	02/12/2020	01030120701964	02/12/2020	0103200254	03/12/2020	247876	08/11/2020	460	0	460	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120004722	02/12/2020	01030120701966	02/12/2020	0103200254	03/12/2020	22	07/11/2020	659949.92	337754.92	322195	CORE- STEPS
X-I	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000221	02212020001508	01030120004723	02/12/2020	01030120701971	02/12/2020	0103200258	08/12/2020	279194	26/11/2020	30908	0	30908	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	01802560003479	01030120004724	02/12/2020	01030120701968	02/12/2020	0103200254	03/12/2020	C15	11/11/2020	5896054.84	1334541.84	4561513	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030120004725	02/12/2020	01030120701967	02/12/2020	0103200254	03/12/2020	CC/28/PVC02	27/11/2020	1452861.44	53732.44	1399129	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120004726	02/12/2020	01030120701969	02/12/2020	0103200254	03/12/2020	9227	23/11/2020	835380.58	81798.58	753582	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120004727	02/12/2020	01030120701970	02/12/2020	0103200254	03/12/2020	TRR-008/06-15	21/11/2020	1324736.99	137986.99	1186750	CORE- STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011001	01030120004728	03/12/2020	01030120701972	03/12/2020	0103200254	03/12/2020	A/18-19/N/31/10	26/11/2020	15955162.72	650155.72	15305007	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120004729	03/12/2020	01030120701977	03/12/2020	0103200255	04/12/2020	52	23/11/2020	488227	47828	440399	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120004730	03/12/2020	01030120701977	03/12/2020	0103200255	04/12/2020	53	23/11/2020	498467.99	48828.99	449639	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110791000424	01030120004732	03/12/2020	01030120701974	03/12/2020	0103200255	04/12/2020	809466	20/11/2020	360	0	360	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520007	000711001295	01030120004733	03/12/2020	01030120701974	03/12/2020	0103200255	04/12/2020	152323	18/11/2020	880	0	880	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120004734	03/12/2020	01030120701974	03/12/2020	0103200255	04/12/2020	073959	18/11/2020	12910	0	12910	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120004735	03/12/2020	01030120701974	03/12/2020	0103200255	04/12/2020	537682	19/11/2020	3470	0	3470	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120004736	03/12/2020	01030120701974	03/12/2020	0103200255	04/12/2020	537441	19/11/2020	100	0	100	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120004737	03/12/2020	01030120701974	03/12/2020	0103200255	04/12/2020	391196	18/11/2020	420	0	420	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004738	03/12/2020	01030120701974	03/12/2020	0103200255	04/12/2020	142193	26/11/2020	710	0	710	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120004739	03/12/2020	01030120701974	03/12/2020	0103200255	04/12/2020	744563	23/11/2020	770	0	770	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005845	01030120004740	03/12/2020	01030120701973	03/12/2020	0103200255	04/12/2020	9231	18/11/2020	586229.96	57417.96	528812	CORE- STEPS

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X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120004741	03/12/2020	01030120701977	03/12/2020	0103200255	04/12/2020	54	21/11/2020	457678	44838	412840	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030120004742	03/12/2020	01030120701975	03/12/2020	0103200255	04/12/2020	120	02/12/2020	3544780	270480	3274300	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030120004744	03/12/2020	01030120701978	03/12/2020	0103200255	04/12/2020	Misc/Dvl/01	27/11/2020	5044059	544089	4499970	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030120004746	03/12/2020	01030120701978	03/12/2020	0103200255	04/12/2020	Misc/nkrd/01	27/11/2020	3809378.77	410919.77	3398459	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120004747	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	174354	18/11/2020	5740	0	5740	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109143800076	01030120004748	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	174563	18/11/2020	5130	0	5130	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120004749	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	123767	18/11/2020	1574	0	1574	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122940003448	01030120004750	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	887726	27/11/2020	5070	0	5070	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120004751	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	887653	27/11/2020	1685	0	1685	CORE- STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004552	01030120004752	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	988473	26/11/2020	690	0	690	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	01030120004753	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	988472	26/11/2020	520	0	520	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004754	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	965124	23/11/2020	1350	0	1350	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004755	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	964714	23/11/2020	420	0	420	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004756	03/12/2020	01030120701976	03/12/2020	0103200255	04/12/2020	964739	23/11/2020	2100	0	2100	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004757	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	112707	24/11/2020	9899	0	9899	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004759	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	112023	24/11/2020	6993	0	6993	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004760	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	112541	24/11/2020	19640	0	19640	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004761	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	111362	24/11/2020	1601	0	1601	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004762	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	111406	24/11/2020	3975	0	3975	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004763	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	506333	23/11/2020	3211	0	3211	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004764	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	506334	23/11/2020	6318	0	6318	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004765	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	506269	23/11/2020	5856	0	5856	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004766	03/12/2020	01030120701980	03/12/2020	0103200255	04/12/2020	444112	26/11/2020	944	0	944	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004767	03/12/2020	01030120701981	03/12/2020	0103200255	04/12/2020	443446	26/11/2020	6843	0	6843	CORE- STEPS

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X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004768	03/12/2020	01030120701981	03/12/2020	0103200255	04/12/2020	810265	25/11/2020	23798	0	23798	CORE-STEP S
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004769	03/12/2020	01030120701981	03/12/2020	973149	04/12/2020	191587	25/11/2020	1168	0	1168	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004770	03/12/2020	01030120701981	03/12/2020	973149	04/12/2020	191591	25/11/2020	1184	0	1184	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120004771	03/12/2020	01030120701981	03/12/2020	973149	04/12/2020	210373	21/11/2020	585	0	585	DEMA ND DRAFT
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120004772	03/12/2020	01030120701982	03/12/2020	0103200255	04/12/2020	JMMSC/JLGS/02	17/11/2020	834783.94	136039.94	698744	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004773	03/12/2020	01030120701983	03/12/2020	0103200257	07/12/2020	M3S/0386	02/11/2020	663724.65	54548.65	609176	CORE-STEP S
X-I	PREMIER LOGISTIC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030120004775	04/12/2020	01030120701984	04/12/2020	0103200257	07/12/2020	NGP/20-21/6879	11/11/2020	1863804.79	274727.79	1589077	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01030120004776	04/12/2020	01030120701985	04/12/2020	0103200257	07/12/2020	NR/126/BSL/Quo	11/11/2020	74399.86	2975.86	71424	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030120004778	04/12/2020	01030120701986	04/12/2020	0103200257	07/12/2020	JLR/103/20-21	28/10/2020	986867.93	188713.93	798154	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004779	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000573	19/06/2020	16588.44	562.44	16026	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004780	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000574	19/06/2020	19474.72	660.72	18814	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004781	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000575	19/06/2020	1681.5	57.5	1624	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004782	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000620	20/06/2020	67147.9	2276.9	64871	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004783	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FS201940374	11/12/2019	37510.96	1271.96	36239	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004784	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FS202040034	29/06/2020	32169.99	1090.99	31079	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004785	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FS202040044	09/07/2020	97672.73	3310.73	94362	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004786	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000632	22/06/2020	210016.4	7120.4	202896	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004787	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000890	09/07/2020	35107.36	1717.36	33390	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004788	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000891	09/07/2020	27158.88	920.88	26238	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004789	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000892	09/07/2020	1070.72	38.72	1032	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004790	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000893	09/07/2020	21195.16	719.16	20476	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004791	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000894	09/07/2020	32774.5	1111.5	31663	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004792	07/12/2020	01030120701987	07/12/2020	0103200258	08/12/2020	FM202000895	09/07/2020	6204.44	210.44	5994	CORE-STEP S
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030120004793	07/12/2020	01030120702020	10/12/2020	0103200262	11/12/2020	15820164375	25/08/2020	511810.84	23849.84	487961	CORE-STEP S

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X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120004794	07/12/2020	01030120701989	07/12/2020	0103200258	08/12/2020	621237	27/11/2020	1139060	0	1139060	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120004795	07/12/2020	01030120701989	07/12/2020	0103200258	08/12/2020	978648	27/11/2020	371141	0	371141	CORE-STEP
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01030120004796	07/12/2020	01030120701990	07/12/2020	0103200258	08/12/2020	BD-2020-1	04/12/2020	2313631.98	249591.98	2064040	CORE-STEP
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002857	285711100000335	01030120004797	08/12/2020	01030120701991	08/12/2020	0103200259	09/12/2020	OPM/2020-21/0041	17/11/2020	1599148	172530	1426618	CORE-STEP
X-I	MS CHITRA ELECTRICALS AND ENGINEERS	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000012	01201103000015	01030120004798	08/12/2020	01030120701992	08/12/2020	0103200259	09/12/2020	280613	07/10/2020	20420	0	20420	CORE-STEP
X-I	MS SHAILSAGAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001139	60359483561	01030120004799	08/12/2020	01030120702000	08/12/2020	0103200259	09/12/2020	03	02/10/2020	1083159.65	41200.65	1041959	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120004800	08/12/2020	01030120701993	08/12/2020	0103200262	11/12/2020	266883	01/12/2020	964106	0	964106	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120004801	08/12/2020	01030120701994	08/12/2020	0103200262	11/12/2020	266882	01/12/2020	312500	0	312500	CORE-STEP
X-I	MS KIRIT SOLAR SYSTEM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010021137	01030120004802	08/12/2020	01030120701995	08/12/2020	0103200259	09/12/2020	280619	25/11/2020	34021	0	34021	CORE-STEP
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120004803	08/12/2020	01030120701996	08/12/2020	0103200259	09/12/2020	SGB/WAT/BSL/02	20/11/2020	5249017.6	377958.6	4871059	CORE-STEP
X-I	SHATABDI PEST CONTROL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBRATL	87960500000144	01030120004804	08/12/2020	01030120701997	08/12/2020	0103200259	09/12/2020	266997	19/11/2020	481900	0	481900	CORE-STEP
X-I	TIMKEN INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01030120004805	08/12/2020	01030120701998	08/12/2020	0103200259	09/12/2020	95238251	02/09/2020	1448801.64	415066.64	1033735	CORE-STEP
X-I	MUKUND PRAKASH SAPKALE BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	35765788398	01030120004806	08/12/2020	01030120701999	08/12/2020	0103200259	09/12/2020	5	03/12/2020	66430	2747	63683	CORE-STEP
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004807	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	285756	24/11/2020	512	0	512	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004808	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	1	24/11/2020	6084	0	6084	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004809	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	1	24/11/2020	13333	0	13333	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004810	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	325548	24/11/2020	8154	0	8154	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004811	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	325671	24/11/2020	2298	0	2298	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004812	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	1	24/11/2020	8834	0	8834	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004813	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	318364	24/11/2020	45044	0	45044	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004814	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	321164	24/11/2020	1215	0	1215	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004815	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	319838	24/11/2020	66845	0	66845	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004816	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	321211	24/11/2020	12075	0	12075	CORE-STEP
X-I	RAO MPPKV CL LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004817	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	540388	24/11/2020	7583	0	7583	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120004818	08/12/2020	01030120702001	08/12/2020	0103200260	09/12/2020	325529	24/11/2020	3715	0	3715	CORE-STEP

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X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120004819	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	578715	30/11/2020	1120	0	1120	CORE-STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120004820	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	185269	25/11/2020	655	0	655	CORE-STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225800031	01030120004821	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	567848	30/11/2020	1266	0	1266	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120004822	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	015702	28/11/2020	1710	0	1710	CORE-STEPS
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120004823	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	034127	30/11/2020	1540	0	1540	CORE-STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120004824	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	587905	28/11/2020	430	0	430	CORE-STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225002094	01030120004825	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	567255	30/11/2020	1020	0	1020	CORE-STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120004826	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	015507	28/11/2020	1344	0	1344	CORE-STEPS
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030120004827	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	322176	30/11/2020	9150	0	9150	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004828	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	348698	25/11/2020	1200	0	1200	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120004829	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	344885	25/11/2020	2010	0	2010	CORE-STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120004830	08/12/2020	01030120702002	08/12/2020	0103200260	09/12/2020	345194	25/11/2020	1160	0	1160	CORE-STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120004831	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	528189	05/12/2020	537810	0	537810	CORE-STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120004832	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	088685	05/12/2020	195250	0	195250	CORE-STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030120004833	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	055742	05/12/2020	4775960	0	4775960	CORE-STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030120004834	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	055749	05/12/2020	4260250	0	4260250	CORE-STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030120004835	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	055745	05/12/2020	479210	0	479210	CORE-STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030120004836	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	019247	05/12/2020	434240	0	434240	CORE-STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013100190024200	01030120004837	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	019283	05/12/2020	143850	0	143850	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120004838	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	019419	07/12/2020	217470	0	217470	CORE-STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030120004839	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	078114	05/12/2020	350170	0	350170	CORE-STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120004840	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	078160	05/12/2020	219860	0	219860	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120004841	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	078154	05/12/2020	157070	0	157070	CORE-STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120004842	08/12/2020	01030120702003	08/12/2020	0103200260	09/12/2020	078120	05/12/2020	45620	0	45620	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004843	08/12/2020	01030120702004	08/12/2020	0103200260	09/12/2020	636919	07/12/2020	119100	0	119100	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004844	08/12/2020	01030120702004	08/12/2020	0103200260	09/12/2020	636898	07/12/2020	40200	0	40200	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120004845	08/12/2020	01030120702004	08/12/2020	0103200260	09/12/2020	562703	07/12/2020	790	0	790	CORE-STEP S
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120004846	08/12/2020	01030120702004	08/12/2020	0103200260	09/12/2020	556355	07/12/2020	7260	0	7260	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004847	08/12/2020	01030120702004	08/12/2020	0103200260	09/12/2020	217180	30/11/2020	370	0	370	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004848	08/12/2020	01030120702004	08/12/2020	0103200260	09/12/2020	312253	28/11/2020	630	0	630	CORE-STEP S
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004849	08/12/2020	01030120702004	08/12/2020	0103200260	09/12/2020	649499	26/11/2020	2080	0	2080	CORE-STEP S
X-I	IMPEX ELECTRICALS, VASHI NEW MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01030120004850	09/12/2020	01030120702005	09/12/2020	0103200260	09/12/2020	GST/2020-21/031	01/10/2020	1297038.96	49442.96	1247596	CORE-STEP S
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120004851	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	056006	08/12/2020	212030	0	212030	CORE-STEP S
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120004852	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	055985	08/12/2020	599120	0	599120	CORE-STEP S
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030120004853	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	055940	07/12/2020	66738	0	66738	CORE-STEP S
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004854	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	227391	30/11/2020	180	0	180	CORE-STEP S
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004855	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	221305	30/11/2020	6454	0	6454	CORE-STEP S
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004856	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	221286	30/11/2020	2813	0	2813	CORE-STEP S
X-I	MPPKV CL LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120004857	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	213828	30/11/2020	485	0	485	CORE-STEP S
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120004858	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	729897	07/12/2020	25105	0	25105	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120004859	09/12/2020	01030120702006	09/12/2020	0103200262	11/12/2020	678820	07/12/2020	43840	0	43840	CORE-STEP S
X-I	MS CHITRA ELECTRICALS AND ENGINEERS	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000012	01201103000015	01030120004860	09/12/2020	01030120702007	09/12/2020	0103200262	11/12/2020	280614	07/10/2020	7500	0	7500	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01030120004861	09/12/2020	01030120702008	09/12/2020	0103200262	11/12/2020	P O no. 261878	06/11/2020	22680	0	22680	CORE-STEP S
X-I	M/s Shiva Priy Services. Nashik	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01030120004862	09/12/2020	01030120702009	09/12/2020	0103200262	11/12/2020	275979	28/10/2020	19140	0	19140	CORE-STEP S
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331379	01030120004863	09/12/2020	01030120702010	09/12/2020	0103200262	11/12/2020	PO no. 261874	05/10/2020	11310	0	11310	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120004864	09/12/2020	01030120702011	09/12/2020	0103200262	11/12/2020	088695	08/12/2020	279380	0	279380	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030120004865	09/12/2020	01030120702011	09/12/2020	0103200262	11/12/2020	088693	08/12/2020	313320	0	313320	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120004866	09/12/2020	01030120702012	09/12/2020	0103200262	11/12/2020	54/20-21	07/12/2020	1281127.99	242275.99	1038852	CORE-STEP S

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X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01030120004867	09/12/2020	01030120702013	09/12/2020	0103200262	11/12/2020	261879	06/11/2020	143880	0	143880	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01030120004868	09/12/2020	01030120702014	09/12/2020	0103200262	11/12/2020	PO no.261880	06/11/2020	9930	0	9930	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01030120004869	09/12/2020	01030120702014	09/12/2020	0103200262	11/12/2020	PO no.261881	06/11/2020	24170	0	24170	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030120004870	09/12/2020	01030120702015	09/12/2020	0103200262	11/12/2020	06/20-21	01/12/2020	151341.99	7747.99	143594	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030120004871	09/12/2020	01030120702016	09/12/2020	0103200262	11/12/2020	PO/284003	02/11/2020	157862	0	157862	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004872	09/12/2020	01030120702017	09/12/2020	0103200262	11/12/2020	PO/284004	07/12/2020	299148	0	299148	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004873	09/12/2020	01030120702018	09/12/2020	0103200262	11/12/2020	PO/284005	07/12/2020	230448	0	230448	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120004874	09/12/2020	01030120702019	09/12/2020	0103200262	11/12/2020	PO/284006	07/12/2020	187333	0	187333	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120004875	10/12/2020	01030120702021	10/12/2020	0103200262	11/12/2020	677094	07/12/2020	14090	0	14090	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004876	10/12/2020	01030120702021	10/12/2020	0103200262	11/12/2020	709373	07/12/2020	1240	0	1240	CORE-STEP S
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004877	10/12/2020	01030120702021	10/12/2020	0103200262	11/12/2020	708902	07/12/2020	14520	0	14520	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004878	10/12/2020	01030120702021	10/12/2020	0103200262	11/12/2020	679670	07/12/2020	730	0	730	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004879	10/12/2020	01030120702021	10/12/2020	0103200262	11/12/2020	708892	07/12/2020	390	0	390	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004880	10/12/2020	01030120702021	10/12/2020	0103200262	11/12/2020	708819	07/12/2020	5700	0	5700	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004881	10/12/2020	01030120702021	10/12/2020	0103200262	11/12/2020	708911	07/12/2020	9100	0	9100	CORE-STEP S
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004882	10/12/2020	01030120702021	10/12/2020	0103200262	11/12/2020	463824	07/12/2020	920	0	920	CORE-STEP S
X-I	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120004883	10/12/2020	01030120702022	10/12/2020	0103200262	11/12/2020	24/10/01	07/11/2020	1162072	44043	1118029	CORE-STEP S
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030120004884	10/12/2020	01030120702023	10/12/2020	0103200262	11/12/2020	662952	07/12/2020	30080	0	30080	CORE-STEP S
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120004885	10/12/2020	01030120702023	10/12/2020	0103200262	11/12/2020	375636	08/12/2020	4240	0	4240	CORE-STEP S
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120004886	10/12/2020	01030120702023	10/12/2020	0103200262	11/12/2020	688582	07/12/2020	13740	0	13740	CORE-STEP S
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004887	10/12/2020	01030120702023	10/12/2020	0103200262	11/12/2020	649554	26/11/2020	1580	0	1580	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004888	10/12/2020	01030120702023	10/12/2020	0103200262	11/12/2020	636991	07/12/2020	99950	0	99950	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120004889	10/12/2020	01030120702023	10/12/2020	0103200262	11/12/2020	637039	07/12/2020	1498	0	1498	CORE-STEP S
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030120004890	10/12/2020	01030120702023	10/12/2020	0103200262	11/12/2020	607676	08/12/2020	15420	0	15420	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030120004891	10/12/2020	01030120702026	11/12/2020	0103200263	14/12/2020	GCB/016-12/2020	02/12/2020	537483.06	18115.06	519368	CORE-STEP S
X-I	ANAND DIGITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001921	01030120004892	10/12/2020	01030120702027	11/12/2020	0103200262	11/12/2020	280584	20/10/2020	9900	0	9900	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120004893	10/12/2020	01030120702024	10/12/2020	0103200262	11/12/2020	BSL/W/TM/OH/TM/2	04/12/2020	1905709	261036	1644673	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120004894	10/12/2020	01030120702025	10/12/2020	0103200263	14/12/2020	1626	14/08/2020	34504	3877	30627	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120004895	10/12/2020	01030120702025	10/12/2020	0103200263	14/12/2020	1652	03/09/2020	396534.73	37234.73	359300	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120004896	10/12/2020	01030120702025	10/12/2020	0103200263	14/12/2020	1665	07/09/2020	92791.66	8714.66	84077	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120004897	10/12/2020	01030120702025	10/12/2020	0103200263	14/12/2020	1666	07/09/2020	6274.96	212.96	6062	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120004898	10/12/2020	01030120702025	10/12/2020	0103200263	14/12/2020	1667	07/09/2020	96438.26	9056.26	87382	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120004899	10/12/2020	01030120702025	10/12/2020	0103200263	14/12/2020	1669	07/09/2020	11838.94	1111.94	10727	CORE-STEP S
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120004900	10/12/2020	01030120702025	10/12/2020	0103200263	14/12/2020	001539	06/07/2020	274116.99	25739.99	248377	CORE-STEP S
X-I	MS SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030120004901	11/12/2020	01030120702028	11/12/2020	0103200262	11/12/2020	SRC/BSL/04	03/11/2020	940951.98	35861.98	905090	CORE-STEP S
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120004902	11/12/2020	01030120702029	11/12/2020	0103200262	11/12/2020	20-21/C2/12	18/11/2020	10000000	978622	9021378	CORE-STEP S
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120004905	11/12/2020	01030120702030	11/12/2020	0103200263	14/12/2020	266878	27/11/2020	3373565	0	3373565	CORE-STEP S
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120004906	11/12/2020	01030120702031	11/12/2020	0103200263	14/12/2020	266877	27/11/2020	2094088	0	2094088	CORE-STEP S
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004907	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	784700	07/12/2020	420	0	420	CORE-STEP S
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120004908	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	598097	07/12/2020	101796	0	101796	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120004909	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	557462	07/12/2020	12580	0	12580	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030120004910	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	557305	07/12/2020	47270	0	47270	CORE-STEP S
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030120004911	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	677978	08/12/2020	78130	0	78130	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120004912	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	506678	09/12/2020	570	0	570	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004913	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	741248	09/12/2020	420	0	420	CORE-STEP S
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120004914	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	741291	09/12/2020	380	0	380	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004915	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	783870	07/12/2020	106	0	106	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004916	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	783868	07/12/2020	150	0	150	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004917	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	783867	07/12/2020	122	0	122	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120004918	11/12/2020	01030120702032	11/12/2020	0103200263	14/12/2020	784030	07/12/2020	110	0	110	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004919	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	637419	07/12/2020	1640	0	1640	CORE-STEP S

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X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004920	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	637447	07/12/2020	5670	0	5670	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004921	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	637414	07/12/2020	57600	0	57600	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004922	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	522092	07/12/2020	920	0	920	CORE-STEP
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004923	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	468256	07/12/2020	400	0	400	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004924	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	637325	07/12/2020	15820	0	15820	CORE-STEP
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004925	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	468245	07/12/2020	400	0	400	CORE-STEP
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120004926	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	432910	08/12/2020	470	0	470	CORE-STEP
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120004927	11/12/2020	01030120702033	11/12/2020	0103200263	14/12/2020	551428	07/12/2020	14570	0	14570	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120004928	11/12/2020	01030120702034	11/12/2020	0103200263	14/12/2020	056047	10/12/2020	343680	0	343680	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030120004929	11/12/2020	01030120702035	11/12/2020	0103200263	14/12/2020	1	10/12/2020	1520920	0	1520920	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004931	12/12/2020	01030120702037	12/12/2020	0103200265	16/12/2020	SCDGST/0633	09/09/2020	15441.57	524.57	14917	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004932	12/12/2020	01030120702037	12/12/2020	0103200265	16/12/2020	SCDGST/0632	09/09/2020	15780	535	15245	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004933	12/12/2020	01030120702037	12/12/2020	0103200265	16/12/2020	SCDGST/0732	22/09/2020	14179.78	480.78	13699	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004934	12/12/2020	01030120702037	12/12/2020	0103200265	16/12/2020	SCDGST/0730	22/09/2020	32125.97	1088.97	31037	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004935	12/12/2020	01030120702037	12/12/2020	0103200265	16/12/2020	SCDGST/0729	22/09/2020	38816.71	1316.71	37500	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004936	12/12/2020	01030120702037	12/12/2020	0103200265	16/12/2020	SCDGST/0728	22/09/2020	49110.66	10750.66	38360	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004937	12/12/2020	01030120702037	12/12/2020	0103200265	16/12/2020	SCDGST/0590/2021	03/09/2020	20727.97	702.97	20025	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120004938	12/12/2020	01030120702037	12/12/2020	0103200265	16/12/2020	SCDGST/0733/2021	09/09/2020	18184.89	616.89	17568	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004939	12/12/2020	01030120702038	12/12/2020	0103200265	16/12/2020	FS202040136	17/09/2020	96104.98	23618.98	72486	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004940	12/12/2020	01030120702038	12/12/2020	0103200265	16/12/2020	FS202040128	02/09/2020	145842.75	4944.75	140898	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004941	12/12/2020	01030120702038	12/12/2020	0103200265	16/12/2020	FS202040125	26/08/2020	85081.54	2884.54	82197	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004942	12/12/2020	01030120702038	12/12/2020	0103200265	16/12/2020	FS202040124	26/08/2020	122462.76	4151.76	118311	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004943	12/12/2020	01030120702038	12/12/2020	0103200265	16/12/2020	FS202040083	13/08/2020	344045.52	11662.52	332383	CORE-STEP

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X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120004944	12/12/2020	01030120702040	14/12/2020	0103200265	16/12/2020	JGTI2021AUG002	11/08/2020	35895.6	1216.6	34679	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120004945	12/12/2020	01030120702039	12/12/2020	0103200264	15/12/2020	JGTI2021-003	11/08/2020	10531.5	989.5	9542	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01030120004946	12/12/2020	01030120702039	12/12/2020	0103200264	15/12/2020	JGTI2021-004	11/08/2020	6174.19	565.19	5609	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120004948	14/12/2020	01030120702041	14/12/2020	0103200265	16/12/2020	266876	27/11/2020	6490100	0	6490100	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120004949	14/12/2020	01030120702042	14/12/2020	0103200265	16/12/2020	266880	27/11/2020	890100	0	890100	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120004950	14/12/2020	01030120702043	14/12/2020	0103200265	16/12/2020	266881	27/11/2020	1988126	0	1988126	CORE-STEP
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030120004951	14/12/2020	01030120702044	14/12/2020	0103200265	16/12/2020	BSL/008/1920	10/08/2019	5876288.97	839539.97	5036749	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01030120004952	14/12/2020	01030120702045	14/12/2020	0103200265	16/12/2020	MSSC/20-21/01225	03/09/2020	835592.22	14163.22	821429	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01030120004953	14/12/2020	01030120702045	14/12/2020	0103200265	16/12/2020	MSSC/20-21/01437	05/10/2020	828832	14048	814784	CORE-STEP
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004954	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	750615	09/12/2020	270	0	270	CORE-STEP
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004955	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	650516	08/12/2020	680	0	680	CORE-STEP
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120004956	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	531797	08/12/2020	120	0	120	CORE-STEP
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120004957	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	531629	08/12/2020	450	0	450	CORE-STEP
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120004958	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	377514	08/12/2020	460	0	460	CORE-STEP
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120004959	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	377505	08/12/2020	920	0	920	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030120004960	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	614211	07/12/2020	5690	0	5690	CORE-STEP
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120004961	14/12/2020	01030120702047	14/12/2020	0103200264	15/12/2020	557751	07/12/2020	420	0	420	CORE-STEP
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120004962	14/12/2020	01030120702047	14/12/2020	0103200264	15/12/2020	779679	07/12/2020	670	0	670	CORE-STEP
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120004963	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	649648	08/12/2020	410	0	410	CORE-STEP
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004964	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	750486	09/12/2020	6450	0	6450	CORE-STEP
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120004965	14/12/2020	01030120702046	14/12/2020	0103200264	15/12/2020	750498	09/12/2020	624	0	624	CORE-STEP

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X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120004966	15/12/2020	01030120702048	15/12/2020	0103200266	16/12/2020	PV/46	10/12/2020	467818.95	45828.95	421990	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120004967	15/12/2020	01030120702048	15/12/2020	0103200266	16/12/2020	PV/38	10/12/2020	226522.99	22216.99	204306	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120004968	15/12/2020	01030120702048	15/12/2020	0103200266	16/12/2020	PV/45	10/12/2020	167817.88	16471.88	151346	CORE-STEP S
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120004969	15/12/2020	01030120702048	15/12/2020	0103200266	16/12/2020	PV/20	10/12/2020	245918	24115	221803	CORE-STEP S
X-I	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTILHYD	09540400000158	01030120004970	15/12/2020	01030120702055	15/12/2020	0103200266	16/12/2020	Sanyu/2020/2	20/11/2020	7994083	1848368	6145715	CORE-STEP S
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030120004971	15/12/2020	01030120702056	15/12/2020	0103200266	16/12/2020	Misc/mmr/01	07/12/2020	4811726	519030	4292696	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120004972	15/12/2020	01030120702049	15/12/2020	0103200266	16/12/2020	25	08/12/2020	2299479	248067	2051412	CORE-STEP S
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01030120004973	15/12/2020	01030120702057	15/12/2020	0103200266	16/12/2020	/19/20/S/11/III	19/11/2020	1715188	167894	1547294	CORE-STEP S
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030120004974	15/12/2020	01030120702058	15/12/2020	0103200266	16/12/2020	MMR/MM/03	27/11/2020	8011538	581799	7429739	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120004975	15/12/2020	01030120702059	15/12/2020	0103200266	16/12/2020	9232	05/12/2020	490218	48023	442195	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120004976	15/12/2020	01030120702059	15/12/2020	0103200266	16/12/2020	9233	05/12/2020	322080	31569	290511	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01030120004977	15/12/2020	01030120702050	15/12/2020	0103200266	16/12/2020	BSL/GARB/003	07/12/2020	578418.91	34529.91	543889	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120004978	15/12/2020	01030120702051	15/12/2020	0103200266	16/12/2020	SGB/CON S/BSL/07	07/12/2020	869248	36521	832727	CORE-STEP S
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120004979	15/12/2020	01030120702052	15/12/2020	0103200266	16/12/2020	15	03/12/2020	421243.98	15997.98	405246	CORE-STEP S
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913020011090541	01030120004980	15/12/2020	01030120702053	15/12/2020	0103200267	17/12/2020	280593	07/12/2020	259424	0	259424	CORE-STEP S
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030120004981	15/12/2020	01030120702054	15/12/2020	0103200267	17/12/2020	280592	02/12/2020	86876	0	86876	CORE-STEP S
X-I	SHREE GANESH SERVICES NASHIK	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL04	004110100000729	01030120004983	15/12/2020	01030120702060	15/12/2020	0103200267	17/12/2020	284102	26/10/2020	9900	0	9900	CORE-STEP S
X-I	SHREE GANESH SERVICES NASHIK	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL04	004110100000729	01030120004984	15/12/2020	01030120702061	15/12/2020	0103200267	17/12/2020	284101	17/10/2020	16875	0	16875	CORE-STEP S
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120004985	15/12/2020	01030120702062	15/12/2020	0103200266	16/12/2020	KS/UP/20-21/0560	19/11/2020	3271352.94	156302.94	3115050	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004986	15/12/2020	01030120702065	16/12/2020	0103200267	17/12/2020	00569	19/06/2020	4887.56	166.56	4721	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004987	15/12/2020	01030120702065	16/12/2020	0103200267	17/12/2020	FM202001220	31/07/2020	34338	2194	32144	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004988	15/12/2020	01030120702065	16/12/2020	0103200267	17/12/2020	FM202001222	31/07/2020	25579.99	867.99	24712	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004989	15/12/2020	01030120702065	16/12/2020	0103200267	17/12/2020	FM202001223	31/07/2020	4332.96	146.96	4186	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004990	15/12/2020	01030120702065	16/12/2020	0103200267	17/12/2020	FM202001224	31/07/2020	1770	60	1710	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004991	15/12/2020	01030120702065	16/12/2020	0103200267	17/12/2020	FM202001225	31/07/2020	24817.76	841.76	23976	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004992	15/12/2020	01030120702065	16/12/2020	0103200267	17/12/2020	FM202001226	31/07/2020	231352.81	7842.81	223510	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004993	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001512	27/08/2020	115268.95	3907.95	111361	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004994	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001513	27/08/2020	656897.92	61681.92	595216	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004995	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001514	27/08/2020	735112	69368	665744	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004996	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001511	27/08/2020	265508.99	9012.99	256496	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004997	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001601	04/09/2020	72800.97	2467.97	70333	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004998	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001602	04/09/2020	98324.68	3333.68	94991	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120004999	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001603	04/09/2020	145921.16	4947.16	140974	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120005000	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001221	31/07/2020	18524.82	628.82	17896	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120005001	15/12/2020	01030120702066	16/12/2020	0103200267	17/12/2020	FM202001510	27/08/2020	1070.72	38.72	1032	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030120005004	16/12/2020	01030120702063	16/12/2020	0103200267	17/12/2020	obs/20-21/079	29/10/2020	10058.92	371.92	9687	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120005005	16/12/2020	01030120702064	16/12/2020	0103200267	17/12/2020	10	22/11/2020	64999.94	2608.94	62391	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005006	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	454467	10/12/2020	34470	0	34470	CORE-STEP S
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005007	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	377393	08/12/2020	410	0	410	CORE-STEP S
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005008	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	377377	08/12/2020	14190	0	14190	CORE-STEP S
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005009	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	377448	08/12/2020	1706	0	1706	CORE-STEP S
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120005010	16/12/2020	01030120702069	16/12/2020	973180	17/12/2020	450350	08/12/2020	340	0	340	DEMA ND DRAFT
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005011	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	614983	10/12/2020	53700	0	53700	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005012	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	615014	10/12/2020	77100	0	77100	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005013	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	615040	10/12/2020	500	0	500	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005014	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	615114	10/12/2020	400	0	400	CORE-STEP S
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN000386	011542132042	01030120005015	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	529713	11/12/2020	20350	0	20350	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030120005016	16/12/2020	01030120702067	16/12/2020	0103200267	17/12/2020	BC-2020/188	12/12/2020	835492.97	31679.97	803813	CORE-STEP S

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X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005017	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	815592	12/12/2020	520	0	520	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005018	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	831724	12/12/2020	69550	0	69550	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120005019	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	250516	12/12/2020	4860	0	4860	CORE-STEP S
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120005020	16/12/2020	01030120702069	16/12/2020	0103200267	17/12/2020	876780	14/12/2020	30274	0	30274	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005021	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	624281	11/12/2020	2610	0	2610	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005022	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	624220	11/12/2020	290	0	290	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005023	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	624210	11/12/2020	6890	0	6890	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005024	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	531027	10/12/2020	7860	0	7860	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005025	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	531024	10/12/2020	440	0	440	CORE-STEP S
X-I	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	073353914001	01030120005026	16/12/2020	01030120702068	16/12/2020	0103200267	17/12/2020	034213	10/11/2020	19836	0	19836	CORE-STEP S
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120005027	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	556181	07/12/2020	21980	0	21980	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030120005028	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	642798	10/12/2020	1630	0	1630	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030120005029	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	1	10/12/2020	400	0	400	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030120005030	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	1	10/12/2020	450	0	450	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005031	16/12/2020	01030120702071	16/12/2020	0103200268	17/12/2020	756192	09/12/2020	630	0	630	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005032	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	127995	09/12/2020	990	0	990	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314573259780	01030120005033	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	843215	08/12/2020	880	0	880	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120005034	16/12/2020	01030120702070	16/12/2020	0103200267	17/12/2020	132200	08/12/2020	6420	0	6420	CORE-STEP S
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL05314570006066	01030120005035	17/12/2020	01030120702072	17/12/2020	0103200269	18/12/2020	843555	08/12/2020	18640	0	18640	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005036	17/12/2020	01030120702072	17/12/2020	0103200269	18/12/2020	132327	08/12/2020	62090	0	62090	CORE-STEP S
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890005614	01030120005037	17/12/2020	01030120702072	17/12/2020	0103200269	18/12/2020	682506	10/12/2020	56260	0	56260	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890112054	01030120005038	17/12/2020	01030120702072	17/12/2020	0103200269	18/12/2020	682437	10/12/2020	40860	0	40860	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005039	17/12/2020	01030120702072	17/12/2020	0103200269	18/12/2020	918186	14/12/2020	750	0	750	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005040	17/12/2020	01030120702072	17/12/2020	0103200269	18/12/2020	917947	14/12/2020	500	0	500	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005041	17/12/2020	01030120702072	17/12/2020	0103200269	18/12/2020	918851	14/12/2020	400	0	400	CORE-STEP S

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X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030120005042	17/12/2020	01030120702072	17/12/2020	0103200269	18/12/2020	837566	12/12/2020	4073	0	4073	CORE-STEP S
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01030120005043	17/12/2020	01030120702073	17/12/2020	0103200269	18/12/2020	461	06/12/2020	116495	0	116495	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120005044	17/12/2020	01030120702074	17/12/2020	0103200271	21/12/2020	CRG202103080054	03/08/2020	245080.6	8296.6	236784	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120005045	17/12/2020	01030120702074	17/12/2020	0103200271	21/12/2020	202103080065	18/08/2020	10781.94	365.94	10416	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120005046	17/12/2020	01030120702075	17/12/2020	0103200271	21/12/2020	SCDGST/0107/1920	10/04/2020	259196.44	8786.44	250410	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120005047	17/12/2020	01030120702076	17/12/2020	0103200271	21/12/2020	FM201903165	18/02/2020	106355.76	3605.76	102750	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120005048	17/12/2020	01030120702077	17/12/2020	0103200271	21/12/2020	FS20190168	29/07/2019	16628.56	564.56	16064	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120005049	18/12/2020	01030120702078	18/12/2020	0103200269	18/12/2020	VI	17/12/2020	12238892	588348	11650544	CORE-STEP S
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030120005050	18/12/2020	01030120702079	18/12/2020	0103200271	21/12/2020	NKRD/MC C/16BILL	04/12/2020	3806401.5	725573.5	3080828	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120005051	20/12/2020	01030120702080	21/12/2020	0103200272	22/12/2020	CRG202103080127	01/12/2020	715876.12	66167.12	649709	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120005052	20/12/2020	01030120702080	21/12/2020	0103200272	22/12/2020	CRG202103080128	01/12/2020	421767.87	38961.87	382806	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120005053	20/12/2020	01030120702080	21/12/2020	0103200272	22/12/2020	CRG202103085046	01/12/2020	667123.98	62641.98	604482	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120005054	20/12/2020	01030120702080	21/12/2020	0103200272	22/12/2020	CRG202103085045	01/12/2020	1008154.94	94663.94	913491	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030120005056	21/12/2020	01030120702081	21/12/2020	0103200272	22/12/2020	TRD/12/2019/ONA5	18/12/2019	242757	33516	209241	CORE-STEP S
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100004871	01030120005057	21/12/2020	01030120702082	21/12/2020	0103200272	22/12/2020	SDP/FR/Z RTI/02	18/11/2020	496014.96	18777.96	477237	CORE-STEP S
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120005058	21/12/2020	01030120702083	21/12/2020	0103200272	22/12/2020	P.O.NO 280594	17/12/2020	537516	0	537516	CORE-STEP S
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120005059	21/12/2020	01030120702084	21/12/2020	0103200272	22/12/2020	16	16/12/2020	4327173	430878	3896295	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111270601690	01030120005060	22/12/2020	01030120702090	22/12/2020	0103200273	23/12/2020	018366	16/12/2020	364	0	364	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005061	22/12/2020	01030120702090	22/12/2020	0103200273	23/12/2020	351699	17/12/2020	22676	0	22676	CORE-STEP S
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005062	22/12/2020	01030120702090	22/12/2020	0103200273	23/12/2020	969186	15/12/2020	440	0	440	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005063	22/12/2020	01030120702090	22/12/2020	0103200273	23/12/2020	969423	15/12/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005064	22/12/2020	01030120702090	22/12/2020	0103200273	23/12/2020	709778	12/12/2020	1140	0	1140	CORE-STEP S
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120005065	22/12/2020	01030120702090	22/12/2020	0103200273	23/12/2020	475255	11/12/2020	17490	0	17490	CORE-STEP S
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120005066	22/12/2020	01030120702090	22/12/2020	0103200273	23/12/2020	213234	14/12/2020	1095	0	1095	CORE-STEP S

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X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL013627800 03030	01030120005067	22/12/2020	01030120702090	22/12/2020	0103200 273	23/12/2020	213233	14/12/2020	720	0	720	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005068	22/12/2020	01030120702090	22/12/2020	0103200 273	23/12/2020	044740	12/12/2020	486	0	486	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005069	22/12/2020	01030120702090	22/12/2020	0103200 273	23/12/2020	201410	14/12/2020	7507	0	7507	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005070	22/12/2020	01030120702090	22/12/2020	0103200 273	23/12/2020	200945	14/12/2020	524	0	524	CORE- STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120005072	22/12/2020	01030120702090	22/12/2020	0103200 273	23/12/2020	090277	14/12/2020	1040	0	1040	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120005073	22/12/2020	01030120702090	22/12/2020	0103200 273	23/12/2020	089503	14/12/2020	9410	0	9410	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005074	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	843199	08/12/2020	100	0	100	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005075	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	649433	26/11/2020	180	0	180	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005076	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	649432	26/11/2020	102	0	102	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005077	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	649423	26/11/2020	102	0	102	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005078	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	649435	26/11/2020	145	0	145	CORE- STEPS
X-I	MSED CO LTD NAGZHARI D.M. 03	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005079	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	649437	26/11/2020	160	0	160	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120005080	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	169136	17/12/2020	490	0	490	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010623200 01817	01030120005081	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	099155	16/12/2020	14930	0	14930	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120005082	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	169081	17/12/2020	740	0	740	CORE- STEPS
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120005083	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	099034	16/12/2020	370	0	370	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520029	002911002117	01030120005084	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	095040	16/12/2020	9290	0	9290	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520742	074211001639	01030120005085	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	948383	16/12/2020	980	0	980	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011100280 07523	01030120005086	22/12/2020	01030120702091	22/12/2020	0103200 273	23/12/2020	097321	16/12/2020	8760	0	8760	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011250130 07559	01030120005087	22/12/2020	01030120702092	22/12/2020	0103200 273	23/12/2020	005868	14/12/2020	3780	0	3780	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001858	60292046385	01030120005088	22/12/2020	01030120702092	22/12/2020	0103200 273	23/12/2020	005735	14/12/2020	2520	0	2520	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030120005089	22/12/2020	01030120702092	22/12/2020	0103200 273	23/12/2020	973059	16/12/2020	400	0	400	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120005090	22/12/2020	01030120702092	22/12/2020	0103200 273	23/12/2020	977652	14/12/2020	1570	0	1570	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120005091	22/12/2020	01030120702092	22/12/2020	0103200 273	23/12/2020	956353	16/12/2020	570	0	570	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030120005092	22/12/2020	01030120702092	22/12/2020	0103200 273	23/12/2020	964954	16/12/2020	1740	0	1740	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030120005093	22/12/2020	01030120702089	22/12/2020	0103200 274	23/12/2020	945323	15/12/2020	620	0	620	CORE- STEPS

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X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005094	22/12/2020	01030120702089	22/12/2020	0103200274	23/12/2020	009516	16/12/2020	594	0	594	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030120005095	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	868921	14/12/2020	755	0	755	CORE-STEP S
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030120005096	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	868353	14/12/2020	850	0	850	CORE-STEP S
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120005097	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	798741	12/12/2020	380	0	380	CORE-STEP S
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030006654	01030120005098	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	809312	12/12/2020	5090	0	5090	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128030007448	01030120005099	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	809450	12/12/2020	1578	0	1578	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120005100	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	898747	14/12/2020	1298	0	1298	CORE-STEP S
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120005101	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	809354	12/12/2020	8057	0	8057	CORE-STEP S
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120005102	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	1	12/12/2020	1920	0	1920	CORE-STEP S
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120005103	22/12/2020	01030120702092	22/12/2020	0103200273	23/12/2020	767923	11/12/2020	887	0	887	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005104	22/12/2020	01030120702089	22/12/2020	0103200274	23/12/2020	806628	12/12/2020	715	0	715	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005105	22/12/2020	01030120702089	22/12/2020	0103200274	23/12/2020	806647	12/12/2020	790	0	790	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120005106	22/12/2020	01030120702085	22/12/2020	0103200273	23/12/2020	OUTSOURCING/02	21/12/2020	9927872.18	850317.18	9077555	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030120005107	22/12/2020	01030120702086	22/12/2020	0103200273	23/12/2020	266998	14/12/2020	150539	0	150539	CORE-STEP S
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120005109	22/12/2020	01030120702087	22/12/2020	0103200273	23/12/2020	279197	21/12/2020	1906041	0	1906041	CORE-STEP S
X-I	MS PRABH ENGINEERS	PAYMENT THROUGH CIPS	SBI-SBIN0003784	32399726531	01030120005110	22/12/2020	01030120702088	22/12/2020	0103200273	23/12/2020	03/PE	14/12/2020	4482704	438715	4043989	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01030120005111	22/12/2020	01030120702093	22/12/2020	0103200273	23/12/2020	AEB/003/20-21	18/12/2020	4019516.55	293150.55	3726366	CORE-STEP S
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030120005112	22/12/2020	01030120702094	22/12/2020	0103200273	23/12/2020	RETRO/20-21/082	01/12/2020	2693332.66	258145.66	2435187	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120005113	22/12/2020	01030120702095	22/12/2020	0103200275	24/12/2020	260498	15/12/2020	698953	0	698953	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120005114	22/12/2020	01030120702096	22/12/2020	0103200275	24/12/2020	260497	15/12/2020	372988	0	372988	CORE-STEP S
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030120005115	23/12/2020	01030120702100	23/12/2020	0103200275	24/12/2020	999317	21/12/2020	9280	0	9280	CORE-STEP S
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005116	23/12/2020	01030120702100	23/12/2020	0103200275	24/12/2020	739381	21/12/2020	1250	0	1250	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120005117	23/12/2020	01030120702100	23/12/2020	0103200275	24/12/2020	323330	17/12/2020	890	0	890	CORE-STEP S

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X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005118	23/12/2020	01030120702100	23/12/2020	0103200275	24/12/2020	310513	18/12/2020	610	0	610	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005119	23/12/2020	01030120702100	23/12/2020	0103200275	24/12/2020	538244	19/12/2020	810	0	810	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120005120	23/12/2020	01030120702100	23/12/2020	0103200275	24/12/2020	460169	17/12/2020	15360	0	15360	CORE-STEP S
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030120005122	23/12/2020	01030120702097	23/12/2020	0103200275	24/12/2020	BSLCTS27	16/12/2020	1637507.83	137406.83	1500101	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005124	23/12/2020	01030120702101	23/12/2020	0103200275	24/12/2020	12	11/12/2020	406899.99	56144.99	350755	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005125	23/12/2020	01030120702101	23/12/2020	0103200275	24/12/2020	13	11/12/2020	469932.99	64833.99	405099	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005127	23/12/2020	01030120702101	23/12/2020	0103200275	24/12/2020	15	11/12/2020	311953	43055	268898	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005128	23/12/2020	01030120702101	23/12/2020	0103200275	24/12/2020	14	11/12/2020	319989	44164	275825	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005129	23/12/2020	01030120702101	23/12/2020	0103200275	24/12/2020	17	11/12/2020	320880.99	44286.99	276594	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005130	23/12/2020	01030120702101	23/12/2020	0103200275	24/12/2020	18	11/12/2020	338453.99	46707.99	291746	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005131	23/12/2020	01030120702102	23/12/2020	0103200275	24/12/2020	19	11/12/2020	314207.99	43365.99	270842	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005132	23/12/2020	01030120702102	23/12/2020	0103200275	24/12/2020	20	11/12/2020	319598.97	44109.97	275489	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005133	23/12/2020	01030120702102	23/12/2020	0103200275	24/12/2020	21	11/12/2020	77952	10796	67156	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005134	23/12/2020	01030120702102	23/12/2020	0103200275	24/12/2020	22	11/12/2020	373716.99	51569.99	322147	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005135	23/12/2020	01030120702102	23/12/2020	0103200275	24/12/2020	23	11/12/2020	239360	33048	206312	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005136	23/12/2020	01030120702098	23/12/2020	0103200275	24/12/2020	9236	08/12/2020	486156.98	47625.98	438531	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005137	23/12/2020	01030120702098	23/12/2020	0103200275	24/12/2020	9237	08/12/2020	473496.99	46385.99	427111	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005138	23/12/2020	01030120702098	23/12/2020	0103200275	24/12/2020	9238	08/12/2020	499715	48951	450764	CORE-STEP S
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030120005139	23/12/2020	01030120702099	23/12/2020	0103200275	24/12/2020	03/2020/21	24/11/2020	642883.94	88263.94	554620	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005142	23/12/2020	01030120702102	23/12/2020	0103200275	24/12/2020	16	11/12/2020	331607.99	45764.99	285843	CORE-STEP S
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030120005143	23/12/2020	01030120702103	23/12/2020	0103200275	24/12/2020	SGB/WAT/BSL/03	21/12/2020	3499446.94	321296.94	3178150	CORE-STEP S
X-I	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030120005144	24/12/2020	01030120702104	24/12/2020	0103200275	24/12/2020	BSL/A/102/efund	23/12/2020	17923	0	17923	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120005146	24/12/2020	01030120702105	24/12/2020	0103200276	28/12/2020	MB/43	15/12/2020	230146	20544	209602	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030120005148	24/12/2020	01030120702106	24/12/2020	0103200276	28/12/2020	MOB1-INV20	06/12/2020	130261.99	5136.99	125125	CORE-STEP S

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X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002452	01030120005149	24/12/2020	01030120702107	24/12/2020	0103200276	28/12/2020	BC-2020/189	12/12/2020	201652.99	7916.99	193736	CORE-STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030120005150	24/12/2020	01030120702108	24/12/2020	0103200278	29/12/2020	TRD/13/2018/ONA9	01/12/2020	131633.99	11772.99	119861	CORE-STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030120005151	24/12/2020	01030120702140	30/12/2020	0103200283	31/12/2020	TRD/23/2018/ONA7	10/11/2020	160414.98	6313.98	154101	CORE-STEPS
X-I	M/S SHAIKH JAVED BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030120005152	24/12/2020	01030120702110	24/12/2020	0103200278	29/12/2020	TRD/10/2018/ON10	11/12/2020	182400	16293	166107	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030120005154	24/12/2020	01030120702112	24/12/2020	0103200278	29/12/2020	TRD/22/2019/ONA4	06/11/2020	149358	5882	143476	CORE-STEPS
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030120005155	24/12/2020	01030120702113	24/12/2020	0103200283	31/12/2020	TRD/05/2018/10F	03/11/2020	160726.82	19240.82	141486	CORE-STEPS
X-I	SET ON SITE ELECTRICALS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	10370000504	01030120005156	24/12/2020	01030120702114	24/12/2020	0103200279	30/12/2020	TRD/21/2019/1	22/10/2020	775620	52276	723344	CORE-STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030120005157	24/12/2020	01030120702115	24/12/2020	0103200278	29/12/2020	TRD/18/2018/ONA9	24/11/2020	163758	14633	149125	CORE-STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030120005158	24/12/2020	01030120702116	24/12/2020	0103200278	29/12/2020	TRD/15/2019/ONA5	25/11/2020	134257	5293	128964	CORE-STEPS
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01030120005159	24/12/2020	01030120702117	24/12/2020	0103200278	29/12/2020	TRD/01/2014	15/12/2020	345950	13582	332368	CORE-STEPS
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030120005161	26/12/2020	01030120702119	28/12/2020	0103200276	28/12/2020	A/18-19/N/31/11	23/12/2020	16838861.76	649576.76	16189285	CORE-STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01030120005162	28/12/2020	01030120702147	30/12/2020	0103200283	31/12/2020	Dec/01	17/12/2020	398896.96	43074.96	355822	CORE-STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030120005163	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	533006	18/12/2020	22840	0	22840	CORE-STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030120005164	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	350795	17/12/2020	3540	0	3540	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030120005165	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	1	16/12/2020	580	0	580	CORE-STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119660004936	01030120005166	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	301574	17/12/2020	420	0	420	CORE-STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01120150000942	01030120005167	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	301294	17/12/2020	1120	0	1120	CORE-STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119690000161	01030120005168	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	301382	17/12/2020	7710	0	7710	CORE-STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120005171	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	338322	17/12/2020	4460	0	4460	CORE-STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030120005172	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	338531	17/12/2020	4950	0	4950	CORE-STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120005173	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	302513	17/12/2020	1575	0	1575	CORE-STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005174	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	709429	12/12/2020	1267	0	1267	CORE-STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005175	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	134528	30/11/2020	658	0	658	CORE-STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005176	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	134701	30/11/2020	15080	0	15080	CORE-STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005177	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	135222	30/11/2020	380	0	380	CORE-STEPS

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X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005178	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	656552	30/11/2020	760	0	760	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005179	28/12/2020	01030120702121	28/12/2020	0103200278	29/12/2020	141481	28/11/2020	380	0	380	CORE-STEPS
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120005180	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	092223	17/12/2020	2010	0	2010	CORE-STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120005181	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	557966	08/12/2020	454	0	454	CORE-STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120005182	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	082466	12/12/2020	1417	0	1417	CORE-STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	SBI-SBIN0000404	11402626236	01030120005183	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	140401	16/12/2020	1408	0	1408	CORE-STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005184	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	122653	14/12/2020	2354	0	2354	CORE-STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005185	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	859657	10/12/2020	433	0	433	CORE-STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005186	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	886378	07/12/2020	17572	0	17572	CORE-STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005187	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	885967	07/12/2020	7066	0	7066	CORE-STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005188	28/12/2020	01030120702122	28/12/2020	0103200278	29/12/2020	550237	17/12/2020	515	0	515	CORE-STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005189	28/12/2020	01030120702123	28/12/2020	0103200278	29/12/2020	754526	19/12/2020	210	0	210	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005190	28/12/2020	01030120702123	28/12/2020	0103200278	29/12/2020	094862	16/12/2020	450	0	450	CORE-STEPS
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005191	28/12/2020	01030120702123	28/12/2020	0103200278	29/12/2020	161509	17/12/2020	400	0	400	CORE-STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005192	28/12/2020	01030120702123	28/12/2020	0103200278	29/12/2020	505280	18/12/2020	410	0	410	CORE-STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005193	28/12/2020	01030120702123	28/12/2020	0103200278	29/12/2020	130222	19/12/2020	8570	0	8570	CORE-STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005194	28/12/2020	01030120702123	28/12/2020	0103200278	29/12/2020	129928	19/12/2020	550	0	550	CORE-STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005195	28/12/2020	01030120702123	28/12/2020	0103200278	29/12/2020	130402	19/12/2020	450	0	450	CORE-STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030120005196	28/12/2020	01030120702123	28/12/2020	0103200278	29/12/2020	190851	15/12/2020	360	0	360	CORE-STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030120005198	28/12/2020	01030120702170	04/01/2021	0103200287	05/01/2021	ATHARV-INV13	10/11/2020	142500	19815	122685	CORE-STEPS
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000202	01030120005199	28/12/2020	01030120702125	28/12/2020	0103200278	29/12/2020	LEB/02/2019-20	10/11/2020	1244271.84	47154.84	1197117	CORE-STEPS
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000202	01030120005200	28/12/2020	01030120702125	28/12/2020	0103200278	29/12/2020	LEB/03/2019-20	11/12/2020	130126.98	4976.98	125150	CORE-STEPS
X-I	HARI HAR ENGINEERING WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210087	20409846610	01030120005202	28/12/2020	01030120702174	04/01/2021	0103200287	05/01/2021	OH/TU/04	21/12/2020	2133194.22	439522.22	1693672	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030120005203	28/12/2020	01030120702126	28/12/2020	0103200279	30/12/2020	B-12	09/11/2020	320547	11894	308653	CORE-STEPS
X-I	MS SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030120005204	29/12/2020	01030120702176	05/01/2021	0103200288	06/01/2021	S/Const/2020/II	23/12/2020	931837	91237	840600	CORE-STEPS

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X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030120005207	29/12/2020	01030120702129	29/12/2020	0103200279	30/12/2020	0/0	16/12/2020	21974	0	21974	CORE-STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030120005208	29/12/2020	01030120702129	29/12/2020	0103200279	30/12/2020	946988	22/12/2020	540	0	540	CORE-STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030120005209	29/12/2020	01030120702129	29/12/2020	0103200279	30/12/2020	073776	28/12/2020	4990	0	4990	CORE-STEPS
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030120005210	29/12/2020	01030120702129	29/12/2020	0103200279	30/12/2020	839916	22/12/2020	2270	0	2270	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120796	01030120005211	29/12/2020	01030120702129	29/12/2020	0103200279	30/12/2020	839915	22/12/2020	2610	0	2610	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120800	01030120005212	29/12/2020	01030120702129	29/12/2020	0103200279	30/12/2020	839914	22/12/2020	2600	0	2600	CORE-STEPS
X-I	MSED CO LTD MAHEJEE 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123280117832	01030120005213	29/12/2020	01030120702129	29/12/2020	0103200279	30/12/2020	839962	22/12/2020	930	0	930	CORE-STEPS
X-I	MSED CO LTD MHASAWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110791000424	01030120005214	29/12/2020	01030120702129	29/12/2020	0103200279	30/12/2020	764532	19/12/2020	400	0	400	CORE-STEPS
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120005215	29/12/2020	01030120702129	29/12/2020	973201	30/12/2020	769427	23/12/2020	690	0	690	DEMAND DRAFT
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120005216	29/12/2020	01030120702127	29/12/2020	0103200279	30/12/2020	266879	27/11/2020	1663409	0	1663409	CORE-STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030120005217	29/12/2020	01030120702128	29/12/2020	0103200279	30/12/2020	20	29/12/2020	2442863.92	92529.92	2350334	CORE-STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120005218	29/12/2020	01030120702130	29/12/2020	0103200279	30/12/2020	M3S/0437	01/12/2020	837047.99	44385.99	792662	CORE-STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120005219	29/12/2020	01030120702131	29/12/2020	0103200279	30/12/2020	M3S/0436	01/12/2020	663724.65	58321.65	605403	CORE-STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120005220	29/12/2020	01030120702132	29/12/2020	0103200279	30/12/2020	M3S/0438	01/12/2020	774205.96	115949.96	658256	CORE-STEPS
X-I	NILESH AMARNATH YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310110004965	01030120005221	29/12/2020	01030120702133	29/12/2020	0103200279	30/12/2020	NAY/BSL/01	07/10/2020	164799.6	7946.6	156853	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030120005223	29/12/2020	01030120702134	29/12/2020	0103200279	30/12/2020	bsl/wks/10	12/11/2020	121487.94	4794.94	116693	CORE-STEPS
X-I	SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120005224	29/12/2020	01030120702135	29/12/2020	0103200279	30/12/2020	BC/2020/187	11/12/2020	2441698.56	92629.56	2349069	CORE-STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030120005225	29/12/2020	01030120702136	29/12/2020	0103200279	30/12/2020	TRD/QTN/20-21/06	17/12/2020	438557	16255	422302	CORE-STEPS
X-I	M/S ANKESH MADAN GURJAR	PAYMENT THROUGH CIPS	SBI-SBIN0004884	31317984280	01030120005226	29/12/2020	01030120702137	29/12/2020	0103200279	30/12/2020	TRD/15/2017/4F	23/07/2020	311217	27763	283454	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030120005227	30/12/2020	01030120702138	30/12/2020	0103200281	30/12/2020	1	12/12/2020	1075	0	1075	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768883928	01030120005228	30/12/2020	01030120702139	30/12/2020	0103200280	30/12/2020	2	16/12/2020	6146	0	6146	CORE-STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005229	30/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	137261	22/12/2020	11090	0	11090	CORE-STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005230	30/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	137499	22/12/2020	1710	0	1710	CORE-STEPS
X-I	PRIME COMPUTERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101311	01030120005232	30/12/2020	01030120702142	30/12/2020	0103200285	01/01/2021	266422	18/12/2020	29478	0	29478	CORE-STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030120005233	30/12/2020	01030120702143	30/12/2020	0103200283	31/12/2020	19-20/21-15	18/12/2020	1479792	56071	1423721	CORE-STEPS

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X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030120005234	30/12/2020	01030120702144	30/12/2020	0103200283	31/12/2020	BSL/A/102/WB	22/12/2020	82667	0	82667	CORE-STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01030120005235	30/12/2020	01030120702145	30/12/2020	0103200285	01/01/2021	BSL/A/102/WB	23/12/2020	189291	0	189291	CORE-STEPS
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120005236	30/12/2020	01030120702146	30/12/2020	0103200283	31/12/2020	PV/A/22/10	22/10/2020	9203608	962396	8241212	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005237	30/12/2020	01030120702148	30/12/2020	0103200283	31/12/2020	2232	04/12/2020	7766343	760043	7006300	CORE-STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120005238	30/12/2020	01030120702149	30/12/2020	0103200283	31/12/2020	12/PV	31/10/2020	8597817	841408	7756409	CORE-STEPS
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120005239	30/12/2020	01030120702150	30/12/2020	0103200283	31/12/2020	NTM/14	03/12/2020	6675480.9	656583.9	6018897	CORE-STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120005240	31/12/2020	01030120702151	31/12/2020	0103200285	01/01/2021	911979	22/12/2020	50430	0	50430	CORE-STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120005241	31/12/2020	01030120702151	31/12/2020	0103200285	01/01/2021	094974	16/12/2020	7350	0	7350	CORE-STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0000239	10371386587	01030120005242	31/12/2020	01030120702158	31/12/2020	0103200285	01/01/2021	UA/13/VIII	23/10/2020	4859177.9	475556.9	4383621	CORE-STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005243	31/12/2020	01030120702152	31/12/2020	0103200285	01/01/2021	388220	21/12/2020	22491	0	22491	CORE-STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005244	31/12/2020	01030120702152	31/12/2020	0103200285	01/01/2021	337558	23/12/2020	1220	0	1220	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005245	31/12/2020	01030120702152	31/12/2020	0103200285	01/01/2021	623513	25/12/2020	765	0	765	CORE-STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120005246	31/12/2020	01030120702152	31/12/2020	0103200285	01/01/2021	378827	23/12/2020	1440	0	1440	CORE-STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120005248	31/12/2020	01030120702152	31/12/2020	0103200285	01/01/2021	942306	21/12/2020	37998	0	37998	CORE-STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120005250	31/12/2020	01030120702152	31/12/2020	0103200285	01/01/2021	943015	21/12/2020	289	0	289	CORE-STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005251	31/12/2020	01030120702152	31/12/2020	0103200285	01/01/2021	278567	25/12/2020	635	0	635	CORE-STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005252	31/12/2020	01030120702152	31/12/2020	0103200285	01/01/2021	278548	25/12/2020	6660	0	6660	CORE-STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005253	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	129338	21/12/2020	690	0	690	CORE-STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005254	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	129249	21/12/2020	4570	0	4570	CORE-STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005255	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	987508	09/12/2020	460	0	460	CORE-STEPS
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005256	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	570055	08/12/2020	23012	0	23012	CORE-STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005257	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	147484	23/12/2020	380	0	380	CORE-STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005258	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	987507	09/12/2020	410	0	410	CORE-STEPS

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X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005259	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	910614	07/12/2020	23390	0	23390	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005260	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	910362	07/12/2020	72316	0	72316	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005261	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	140372	22/12/2020	460	0	460	CORE-STEP S
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005262	31/12/2020	01030120702153	31/12/2020	0103200285	01/01/2021	214265	21/12/2020	470	0	470	CORE-STEP S
X-I	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030120005263	31/12/2020	01030120702154	31/12/2020	0103200285	01/01/2021	27T20/00071	30/06/2020	442500	0	442500	CORE-STEP S
X-I	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030120005264	31/12/2020	01030120702154	31/12/2020	0103200285	01/01/2021	27T19/00168	25/09/2020	414116	0	414116	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120005266	31/12/2020	01030120702155	31/12/2020	0103200285	01/01/2021	009	30/11/2020	63716	2558	61158	CORE-STEP S
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120005271	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	936139	18/12/2020	770	0	770	CORE-STEP S
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120005272	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	936104	18/12/2020	6790	0	6790	CORE-STEP S
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120005273	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	204311	14/12/2020	710	0	710	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120005274	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	935920	18/12/2020	410	0	410	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120005275	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	935925	18/12/2020	39540	0	39540	CORE-STEP S
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120005276	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	023428	19/12/2020	19030	0	19030	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120005277	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	023433	19/12/2020	5410	0	5410	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120005278	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	162717	24/12/2020	300	0	300	CORE-STEP S
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005279	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	734433	21/12/2020	337	0	337	CORE-STEP S
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005280	31/12/2020	01030120702156	31/12/2020	0103200285	01/01/2021	152061	17/12/2020	100	0	100	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1062320005537	01030120005281	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	735198	12/12/2020	1330	0	1330	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005282	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	539935	11/12/2020	490	0	490	CORE-STEP S
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005283	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	728747	14/12/2020	890	0	890	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005284	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	761309	15/12/2020	690	0	690	CORE-STEP S
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005285	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	762239	15/12/2020	2690	0	2690	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005286	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	540591	11/12/2020	420	0	420	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005287	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	540493	11/12/2020	440	0	440	CORE-STEP S
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005288	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	772429	12/12/2020	1160	0	1160	CORE-STEP S
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005290	31/12/2020	01030120702157	31/12/2020	0103200285	01/01/2021	772430	12/12/2020	1430	0	1430	CORE-STEP S

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X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030120005291	31/12/2020	01030120702159	31/12/2020	0103200285	01/01/2021	B-10	24/10/2020	1834332	248785	1585547	CORE-STEP S
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01030120005292	31/12/2020	01030120702171	04/01/2021	0103200287	05/01/2021	BSL/L/T/42/19/2	24/11/2020	1507395.99	147849.99	1359546	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01030120005293	31/12/2020	01030120702160	31/12/2020	0103200285	01/01/2021	20100193	22/06/2020	3849589.8	371073.8	3478516	CORE-STEP S
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01030120005294	31/12/2020	01030120702161	31/12/2020	0103200285	01/01/2021	BSL/02	02/11/2020	625576.45	61169.45	564407	CORE-STEP S
X-I	N V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660100003875	01030120005295	31/12/2020	01030120702162	31/12/2020	0103200286	04/01/2021	HIRE/TRUCK/13	14/12/2020	267939.11	10513.11	257426	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220006047	01/12/2020	01030220701532	01/12/2020	0103200252	01/12/2020	DIESEL/BPCL/01	10/11/2020	1785526	0	1785526	CORE-STEP S
X-II	SITA RAM ENGINEERING WORKS-CHANDAU LI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018578	36770820327	01030220006048	01/12/2020	01030220701534	01/12/2020	0103200253	02/12/2020	114484	26/11/2020	288500	0	288500	CORE-STEP S
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030220006049	01/12/2020	01030220701534	01/12/2020	0103200253	02/12/2020	114483	26/11/2020	288500	0	288500	CORE-STEP S
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006050	01/12/2020	01030220701533	01/12/2020	973148	03/12/2020	90	18/08/2020	1927	0	1927	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006051	01/12/2020	01030220701533	01/12/2020	973148	03/12/2020	2124	05/10/2020	3619	0	3619	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006052	01/12/2020	01030220701533	01/12/2020	973148	03/12/2020	07	25/09/2020	2500	0	2500	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006053	01/12/2020	01030220701533	01/12/2020	973148	03/12/2020	541	18/10/2020	24644	0	24644	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006054	01/12/2020	01030220701533	01/12/2020	973148	03/12/2020	GEN/IMPREST	28/04/2020	10114	0	10114	IMP
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006055	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	312	17/06/2020	20000	0	20000	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006056	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	303454	25/11/2020	4990	0	4990	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006057	01/12/2020	01030220701535	01/12/2020	973148	03/12/2020	330	13/11/2020	24986	0	24986	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006058	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	344	18/11/2020	19503	0	19503	CASH
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006059	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	303461	26/11/2020	4890	0	4890	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006060	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	303480	26/11/2020	9874	0	9874	CASH
X-II	SSE/T/OFC/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006061	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	NIL	28/12/2019	7930	0	7930	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01030220006062	01/12/2020	01030220701546	02/12/2020	0103200255	04/12/2020	JSI/645	23/06/2020	8710.56	155.56	8555	CORE-STEP S
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006063	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	303396	21/11/2020	2418	0	2418	CASH
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006064	01/12/2020	01030220701535	01/12/2020	973148	03/12/2020	303163	05/11/2020	9900	0	9900	IMP

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X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006065	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	303200	08/11/2020	9992	0	9992	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006066	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	131	01/09/2020	2845	0	2845	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006067	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	1884	11/09/2020	10000	0	10000	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006068	01/12/2020	01030220701535	01/12/2020	973147	03/12/2020	301181	23/11/2020	10000	0	10000	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220006069	01/12/2020	01030220701546	02/12/2020	0103200255	04/12/2020	JSI/737	03/07/2020	4256	0	4256	CORE-STEP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006070	01/12/2020	01030220701535	01/12/2020	973148	03/12/2020	303113	03/11/2020	5000	0	5000	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220006071	01/12/2020	01030220701546	02/12/2020	0103200255	04/12/2020	JSI/1303	12/09/2020	22400	0	22400	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220006072	01/12/2020	01030220701546	02/12/2020	0103200255	04/12/2020	MH/2020-21/182	30/06/2020	4273.32	76.32	4197	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220006073	01/12/2020	01030220701541	02/12/2020	0103200255	04/12/2020	ANJ/1920470	31/03/2020	9230	175	9055	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220006074	01/12/2020	01030220701546	02/12/2020	0103200255	04/12/2020	MH/2020-21/272	15/09/2020	21255.88	404.88	20851	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000220110001038	01030220006075	01/12/2020	01030220701547	02/12/2020	0103200255	04/12/2020	20-21/0944	27/08/2020	78960	1410	77550	CORE-STEP
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006076	01/12/2020	01030220701536	01/12/2020	973142	02/12/2020	10	28/10/2020	14958	0	14958	CASH
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220006077	01/12/2020	01030220701547	02/12/2020	0103200255	04/12/2020	DRM/0186	03/08/2020	75448	0	75448	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030220006078	01/12/2020	01030220701547	02/12/2020	0103200255	04/12/2020	SA/997	12/09/2020	111731	0	111731	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030220006079	01/12/2020	01030220701547	02/12/2020	0103200255	04/12/2020	VE/2020-21/505	10/07/2020	678131.8	12916.8	665215	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220006080	01/12/2020	01030220701547	02/12/2020	0103200255	04/12/2020	RTC/20-21/284	13/07/2020	47021.68	839.68	46182	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030220006081	01/12/2020	01030220701547	02/12/2020	0103200255	04/12/2020	SP002620	15/06/2020	96432	1812	94620	CORE-STEP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006082	02/12/2020	01030220701539	02/12/2020	973148	03/12/2020	303438	24/11/2020	5000	0	5000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006083	02/12/2020	01030220701539	02/12/2020	973148	03/12/2020	303242	10/11/2020	5000	0	5000	IMP
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006084	02/12/2020	01030220701539	02/12/2020	973147	03/12/2020	303074	26/11/2020	4836	0	4836	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006085	02/12/2020	01030220701539	02/12/2020	973147	03/12/2020	302856	10/11/2020	4996	0	4996	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006086	02/12/2020	01030220701539	02/12/2020	973148	03/12/2020	303479	26/11/2020	7000	0	7000	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006087	02/12/2020	01030220701539	02/12/2020	973148	03/12/2020	09	25/11/2020	7000	0	7000	IMP

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X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006088	02/12/2020	01030220701539	02/12/2020	973148	03/12/2020	303451	25/11/2020	5000	0	5000	IMP
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006089	02/12/2020	01030220701539	02/12/2020	973147	03/12/2020	143	28/08/2020	4236	0	4236	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006090	02/12/2020	01030220701539	02/12/2020	973147	03/12/2020	533	04/11/2020	1993	0	1993	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006091	02/12/2020	01030220701539	02/12/2020	973147	03/12/2020	1-16	30/11/2020	23264	0	23264	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006092	02/12/2020	01030220701540	02/12/2020	973147	03/12/2020	20 VOUCHER S	23/10/2020	15975	0	15975	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006093	02/12/2020	01030220701542	02/12/2020	973148	03/12/2020	651	16/10/2020	5431	0	5431	IMP
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030220006094	02/12/2020	01030220701543	02/12/2020	973147	03/12/2020	762908	01/12/2020	1516	0	1516	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006095	02/12/2020	01030220701545	02/12/2020	973147	03/12/2020	1506	09/10/2020	3000	0	3000	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220006096	02/12/2020	01030220701550	02/12/2020	0103200255	04/12/2020	IPE-1677	13/10/2020	110279	0	110279	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220006097	02/12/2020	01030220701550	02/12/2020	0103200255	04/12/2020	IPE-1683	15/10/2020	101828	0	101828	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220006098	02/12/2020	01030220701550	02/12/2020	0103200255	04/12/2020	IPE-1588	01/08/2020	69327	0	69327	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220006099	02/12/2020	01030220701550	02/12/2020	0103200255	04/12/2020	IPE-1604	14/08/2020	135365	0	135365	CORE- STEPS
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030220006100	03/12/2020	01030220701551	03/12/2020	973148	03/12/2020	303374	19/11/2020	10000	0	10000	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006101	03/12/2020	01030220701551	03/12/2020	973148	03/12/2020	07	24/10/2020	6445	0	6445	IMP
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006102	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	1441	02/10/2020	9549	0	9549	CASH
X-II	CR SR SEC SCHOOL BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006103	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	076/PE	30/09/2020	1723	0	1723	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006104	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	02	26/10/2020	1913	0	1913	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006105	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	929	30/09/2020	4991	0	4991	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006106	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	R-2	02/10/2020	20000	0	20000	CASH
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006107	03/12/2020	01030220701552	03/12/2020	973150	04/12/2020	---	25/10/2020	8000	0	8000	IMP
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006108	03/12/2020	01030220701552	03/12/2020	973150	04/12/2020	22	30/11/2020	24567	0	24567	IMP

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X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006110	03/12/2020	01030220701554	03/12/2020	973151	04/12/2020	99 VOUCHERS	29/10/2020	145772	0	145772	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000	01030220006111	03/12/2020	01030220701554	03/12/2020	973151	04/12/2020	27 VOUCHERS	05/09/2020	254773	0	254773	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006112	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	01	28/06/2020	8000	0	8000	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006113	03/12/2020	01030220701552	03/12/2020	973150	04/12/2020	303330	17/11/2020	9978	0	9978	IMP
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006114	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	1260	07/09/2020	1900	0	1900	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006115	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	303380	20/11/2020	4883	0	4883	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006116	03/12/2020	01030220701552	03/12/2020	973151	04/12/2020	303053	11/11/2020	9919	0	9919	CASH
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006117	03/12/2020	01030220701552	03/12/2020	973150	04/12/2020	06	11/11/2020	6000	0	6000	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220006118	03/12/2020	01030220701555	03/12/2020	0103200255	04/12/2020	87	24/10/2020	25392	0	25392	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220006119	03/12/2020	01030220701555	03/12/2020	0103200255	04/12/2020	86	17/10/2020	66373	0	66373	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220006120	03/12/2020	01030220701555	03/12/2020	0103200255	04/12/2020	85	21/08/2020	38112	0	38112	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030220006121	03/12/2020	01030220701555	03/12/2020	0103200255	04/12/2020	80	07/09/2020	49290	0	49290	CORE-STEP
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006122	03/12/2020	01030220701553	03/12/2020	973151	04/12/2020	1	10/11/2020	4900	0	4900	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006123	03/12/2020	01030220701557	03/12/2020	973155	08/12/2020	772565	01/12/2020	3000	0	3000	CASH
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31065467378	01030220006125	03/12/2020	01030220701560	03/12/2020	0103200256	05/12/2020	IPB3655	29/04/2019	57892	0	57892	CORE-STEP
X-II	IPF AK DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006128	03/12/2020	01030220701556	03/12/2020	973151	04/12/2020	1593456	02/11/2020	1229	0	1229	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220006129	03/12/2020	01030220701557	03/12/2020	973155	08/12/2020	583106	26/11/2020	25000	0	25000	CASH
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01030220006130	03/12/2020	01030220701558	03/12/2020	0103200258	08/12/2020	OA NO.480/2017	24/11/2018	17660	1766	15894	CORE-STEP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005077	50772010041475	01030220006131	03/12/2020	01030220701558	03/12/2020	0103200258	08/12/2020	WP 1759/2015	30/05/2018	7680	768	6912	CORE-STEP
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220006132	03/12/2020	01030220701559	03/12/2020	0103200256	05/12/2020	13	30/04/2020	950	0	950	CORE-STEP

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X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220006133	03/12/2020	01030220701559	03/12/2020	0103200256	05/12/2020	14	31/05/2020	865	0	865	CORE-STEP
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220006134	03/12/2020	01030220701559	03/12/2020	0103200256	05/12/2020	15	30/06/2020	2859	0	2859	CORE-STEP
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220006135	03/12/2020	01030220701559	03/12/2020	0103200256	05/12/2020	16	31/07/2020	5190	0	5190	CORE-STEP
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220006136	03/12/2020	01030220701559	03/12/2020	0103200256	05/12/2020	18	30/09/2020	550	0	550	CORE-STEP
X-II	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030220006137	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	111949	11/11/2020	45600	0	45600	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000209	0209256054294	01030220006138	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113051	18/11/2020	202500	0	202500	CORE-STEP
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030220006139	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	111948	11/11/2020	104300	0	104300	CORE-STEP
X-II	MAHALAXMI TRADERS-KATNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013649	32085888931	01030220006140	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	111952	11/11/2020	104300	0	104300	CORE-STEP
X-II	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01030220006141	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	111953	11/11/2020	104300	0	104300	CORE-STEP
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01030220006142	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	111955	11/11/2020	104300	0	104300	CORE-STEP
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030220006143	03/12/2020	01030220701561	03/12/2020	0103200256	05/12/2020	19-20/0409	18/03/2020	18644	373	18271	CORE-STEP
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030220006144	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113790	23/11/2020	120400	0	120400	CORE-STEP
X-II	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000049	01030220006145	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113791	23/11/2020	120400	0	120400	CORE-STEP
X-II	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35009639743	01030220006146	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113792	23/11/2020	120400	0	120400	CORE-STEP
X-II	SHREE CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000620	0620102000000392	01030220006147	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113794	23/11/2020	120400	0	120400	CORE-STEP
X-II	VIVEK PRABHAKAR KHARCHE-JALGAON	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001647	1647201001265	01030220006148	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113795	23/11/2020	120400	0	120400	CORE-STEP
X-II	APOORV JAIN CONTRACTOR-BHOPAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005886	8812427091	01030220006149	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113796	23/11/2020	120400	0	120400	CORE-STEP
X-II	SHREE GAJANAN ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003670	50200021243397	01030220006150	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113797	23/11/2020	120400	0	120400	CORE-STEP
X-II	SUNIL MOHANRAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	32558615649	01030220006151	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113762	23/11/2020	43000	0	43000	CORE-STEP
X-II	PRAKASH JAYRAM GORE-JALGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310100006679	01030220006152	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113763	23/11/2020	43000	0	43000	CORE-STEP
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020582	36301989314	01030220006153	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113764	23/11/2020	43000	0	43000	CORE-STEP
X-II	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35009639743	01030220006154	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113767	23/11/2020	43000	0	43000	CORE-STEP
X-II	GAYAPRASAD BADRIPRASAD PAKSHWAR-GWALIOR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002655	265502000002013	01030220006155	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113770	23/11/2020	43000	0	43000	CORE-STEP
X-II	SAMARTH TRADERS-AMRAVATI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001017	101702000001778	01030220006156	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113771	23/11/2020	43000	0	43000	CORE-STEP
X-II	DMC VENTURES-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000312	01030220006157	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113772	23/11/2020	43000	0	43000	CORE-STEP
X-II	SHAIKH ASHPAK PIRMOHAMAD-AHMADNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN00006322	31654432539	01030220006158	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113773	23/11/2020	43000	0	43000	CORE-STEP

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X-II	ANUP ADESH RAI-AMARAVATI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004726	50200051046956	01030220006159	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113775	23/11/2020	43000	0	43000	CORE- STEPS
X-II	SAYYAD NOUSHAD YUSUFE ALI-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005461	33207782193	01030220006160	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113774	23/11/2020	43000	0	43000	CORE- STEPS
X-II	V AND R CONSTRUCTION- JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016834	39532850273	01030220006161	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113776	23/11/2020	43000	0	43000	CORE- STEPS
X-II	UNIQUE ENGINEER BUILDER AND DEVELOPER-AMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501869	01030220006162	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113777	23/11/2020	43000	0	43000	CORE- STEPS
X-II	UTKARSH UDAY TIWARI- JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021280357	01030220006163	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113779	23/11/2020	43000	0	43000	CORE- STEPS
X-II	MOHAMMAD ZUBAIR SHAIKH ISMAIL-AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0007447	31495705880	01030220006164	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113781	23/11/2020	43000	0	43000	CORE- STEPS
X-II	PREM ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3462987689	01030220006165	03/12/2020	01030220701565	04/12/2020	0103200256	05/12/2020	113782	23/11/2020	43000	0	43000	CORE- STEPS
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220006166	04/12/2020	01030220701574	07/12/2020	973157	09/12/2020	303526	02/12/2020	24976	0	24976	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006167	04/12/2020	01030220701562	04/12/2020	973153	05/12/2020	1	11/11/2020	4900	0	4900	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220006168	04/12/2020	01030220701563	04/12/2020	973151	04/12/2020	303525	02/12/2020	24850	0	24850	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006169	04/12/2020	01030220701564	04/12/2020	973153	05/12/2020	3701	09/10/2020	5000	0	5000	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006170	04/12/2020	01030220701564	04/12/2020	973153	05/12/2020	34472	10/10/2020	2500	0	2500	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006171	04/12/2020	01030220701564	04/12/2020	973153	05/12/2020	1470	02/05/2020	3180	0	3180	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000000	01030220006172	04/12/2020	01030220701564	04/12/2020	973153	05/12/2020	11878	09/08/2020	3500	0	3500	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006173	04/12/2020	01030220701564	04/12/2020	973153	05/12/2020	67	22/05/2020	2260	0	2260	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006174	04/12/2020	01030220701564	04/12/2020	973153	05/12/2020	1315	01/07/2020	4721	0	4721	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006175	04/12/2020	01030220701564	04/12/2020	973153	05/12/2020	3035	08/10/2020	2500	0	2500	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006176	04/12/2020	01030220701564	04/12/2020	973153	05/12/2020	8047	02/10/2020	10850	0	10850	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006177	04/12/2020	01030220701569	04/12/2020	973153	05/12/2020	350	28/11/2020	3809	0	3809	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006179	04/12/2020	01030220701569	04/12/2020	973153	05/12/2020	303397	21/11/2020	2418	0	2418	CASH

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X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006184	04/12/2020	01030220701570	04/12/2020	973153	05/12/2020	303458	27/11/2020	93558	0	93558	CASH
X-II	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01030220006186	04/12/2020	01030220701566	04/12/2020	0103200256	05/12/2020	115957	04/12/2020	591600	0	591600	CORE- STEPS
X-II	MS A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030220006187	04/12/2020	01030220701566	04/12/2020	0103200256	05/12/2020	115955	04/12/2020	591600	0	591600	CORE- STEPS
X-II	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030220006188	04/12/2020	01030220701566	04/12/2020	0103200256	05/12/2020	115953	04/12/2020	591600	0	591600	CORE- STEPS
X-II	CHAITANYA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	183102000002318	01030220006189	04/12/2020	01030220701566	04/12/2020	0103200256	05/12/2020	115956	04/12/2020	591600	0	591600	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030220006190	04/12/2020	01030220701566	04/12/2020	0103200256	05/12/2020	115952	04/12/2020	591600	0	591600	CORE- STEPS
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	0341846000000075	01030220006191	04/12/2020	01030220701566	04/12/2020	0103200256	05/12/2020	115951	04/12/2020	591600	0	591600	CORE- STEPS
X-II	CYM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000000000	01030220006192	04/12/2020	01030220701567	04/12/2020	973153	05/12/2020	675155	04/12/2020	14255	0	14255	CASH
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220006193	04/12/2020	01030220701571	04/12/2020	0103200257	07/12/2020	38	20/01/2020	8850	0	8850	CORE- STEPS
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220006194	04/12/2020	01030220701571	04/12/2020	0103200257	07/12/2020	37	20/01/2020	19470	0	19470	CORE- STEPS
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220006195	04/12/2020	01030220701571	04/12/2020	0103200257	07/12/2020	36	20/01/2020	19942	0	19942	CORE- STEPS
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220006196	04/12/2020	01030220701571	04/12/2020	0103200257	07/12/2020	35	20/01/2020	19470	0	19470	CORE- STEPS
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220006197	04/12/2020	01030220701571	04/12/2020	0103200257	07/12/2020	30	17/12/2019	2016	0	2016	CORE- STEPS
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220006198	04/12/2020	01030220701571	04/12/2020	0103200257	07/12/2020	26	12/12/2019	7548.8	.8	7548	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030220006199	04/12/2020	01030220701568	04/12/2020	973160	09/12/2020	740265	02/12/2020	4000	0	4000	DEMA ND DRAFT
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220006200	04/12/2020	01030220701568	04/12/2020	973159	09/12/2020	772759	02/12/2020	2015	0	2015	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006201	07/12/2020	01030220701572	07/12/2020	973157	09/12/2020	301687	05/08/2020	9980	0	9980	CASH
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002136	50100181146405	01030220006203	07/12/2020	01030220701587	08/12/2020	0103200262	11/12/2020	NIL	03/11/2020	88740	1775	86965	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030220006204	07/12/2020	01030220701588	08/12/2020	0103200261	10/12/2020	114	01/10/2020	13500	0	13500	CORE- STEPS
X-II	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	SBI-SBIN0000335	00000000000000	01030220006205	07/12/2020	01030220701587	08/12/2020	973167	11/12/2020	NIL	04/11/2020	208000	0	208000	BANK CHEQ UE

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X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220006206	07/12/2020	01030220701586	08/12/2020	0103200262	11/12/2020	61112	19/10/2020	489040	0	489040	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220006207	07/12/2020	01030220701586	08/12/2020	0103200262	11/12/2020	91826	20/11/2020	458660	0	458660	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220006208	07/12/2020	01030220701586	08/12/2020	0103200262	11/12/2020	68108	14/10/2020	404182	0	404182	CORE- STEPS
X-II	AIROX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000693	5515087400	01030220006209	07/12/2020	01030220701573	07/12/2020	0103200259	09/12/2020	261267	11/11/2020	80000	0	80000	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000021	002194600000411	01030220006210	07/12/2020	01030220701587	08/12/2020	0103200262	11/12/2020	0631763	06/07/2020	3086721	0	3086721	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006211	07/12/2020	01030220701585	08/12/2020	0103200261	10/12/2020	BM2127012451599	12/11/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006212	07/12/2020	01030220701585	08/12/2020	0103200261	10/12/2020	BM2127012451557	12/11/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006213	07/12/2020	01030220701585	08/12/2020	0103200261	10/12/2020	BM2127012451571	12/11/2020	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006214	07/12/2020	01030220701585	08/12/2020	0103200261	10/12/2020	BM2127012877740	21/11/2020	20774.84	.84	20774	CORE- STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006217	07/12/2020	01030220701575	07/12/2020	973159	09/12/2020	23 VOUCHERS	03/11/2020	16993	0	16993	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006218	07/12/2020	01030220701575	07/12/2020	973161	09/12/2020	425	23/11/2020	18257	0	18257	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006219	07/12/2020	01030220701575	07/12/2020	973161	09/12/2020	SSB2	18/11/2020	11297	0	11297	IMP
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006220	07/12/2020	01030220701575	07/12/2020	973161	09/12/2020	2821	26/09/2020	22469	0	22469	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006221	07/12/2020	01030220701577	07/12/2020	973158	09/12/2020	303527	02/12/2020	10000	0	10000	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006222	07/12/2020	01030220701577	07/12/2020	973158	09/12/2020	303489	28/11/2020	10000	0	10000	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006223	07/12/2020	01030220701575	07/12/2020	973161	09/12/2020	255	07/11/2020	25000	0	25000	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006224	07/12/2020	01030220701577	07/12/2020	973158	09/12/2020	303561	04/12/2020	9896	0	9896	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006225	07/12/2020	01030220701577	07/12/2020	973157	09/12/2020	303521	02/12/2020	9826	0	9826	CASH
X-II	ADSTE/T/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006226	07/12/2020	01030220701575	07/12/2020	973159	09/12/2020	1567	20/05/2020	7555	0	7555	CASH
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006227	07/12/2020	01030220701577	07/12/2020	973157	09/12/2020	303535	03/12/2020	7000	0	7000	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006228	07/12/2020	01030220701577	07/12/2020	973158	09/12/2020	303505	30/11/2020	4836	0	4836	IMP
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006229	07/12/2020	01030220701575	07/12/2020	973161	09/12/2020	27BAOPP7092JZV	12/09/2020	7836	0	7836	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006230	07/12/2020	01030220701579	07/12/2020	973157	09/12/2020	303491	28/11/2020	8880	0	8880	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006231	07/12/2020	01030220701577	07/12/2020	973157	09/12/2020	303076	03/12/2020	4836	0	4836	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006232	07/12/2020	01030220701577	07/12/2020	973158	09/12/2020	303520	02/12/2020	4970	0	4970	IMP
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006233	07/12/2020	01030220701575	07/12/2020	973159	09/12/2020	281	21/10/2020	4955	0	4955	CASH
X-II	T I HQ GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006234	07/12/2020	01030220701577	07/12/2020	973158	09/12/2020	303549	03/12/2020	3230	0	3230	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006235	07/12/2020	01030220701577	07/12/2020	973158	09/12/2020	303576	04/12/2020	4992	0	4992	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006236	07/12/2020	01030220701577	07/12/2020	973158	09/12/2020	303534	03/12/2020	9700	0	9700	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220006237	07/12/2020	01030220701577	07/12/2020	973157	09/12/2020	303533	02/12/2020	5000	0	5000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006238	07/12/2020	01030220701577	07/12/2020	973157	09/12/2020	303531	02/12/2020	5270	0	5270	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006240	07/12/2020	01030220701577	07/12/2020	973157	09/12/2020	303532	02/12/2020	9900	0	9900	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006241	07/12/2020	01030220701578	07/12/2020	973157	09/12/2020	303541	03/12/2020	37800	0	37800	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006242	07/12/2020	01030220701578	07/12/2020	973157	09/12/2020	303562	04/12/2020	75600	0	75600	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006243	07/12/2020	01030220701575	07/12/2020	973161	09/12/2020	2185	29/10/2020	2921	0	2921	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220006244	07/12/2020	01030220701595	08/12/2020	0103200259	09/12/2020	DIESEL/BPCL	25/11/2020	1150648	0	1150648	CORE-STEP
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220006245	07/12/2020	01030220701581	07/12/2020	0103200258	08/12/2020	27	12/12/2019	10080	0	10080	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220006246	07/12/2020	01030220701580	07/12/2020	0103200258	08/12/2020	11	16/10/2019	197434	0	197434	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220006247	07/12/2020	01030220701580	07/12/2020	0103200258	08/12/2020	08	20/07/2019	123857	0	123857	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220006248	07/12/2020	01030220701580	07/12/2020	0103200258	08/12/2020	10	12/09/2019	210135	0	210135	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220006249	07/12/2020	01030220701580	07/12/2020	0103200258	08/12/2020	12	18/11/2019	172616	0	172616	CORE-STEP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006250	08/12/2020	01030220701582	08/12/2020	973157	09/12/2020	31	07/12/2020	44100	0	44100	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006251	08/12/2020	01030220701582	08/12/2020	973157	09/12/2020	76	07/12/2020	110040	0	110040	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006252	08/12/2020	01030220701583	08/12/2020	973158	09/12/2020	3739	16/09/2020	10000	0	10000	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006253	08/12/2020	01030220701584	08/12/2020	973155	08/12/2020	50	03/12/2020	9600	0	9600	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006255	08/12/2020	01030220701589	08/12/2020	973157	09/12/2020	539	04/09/2020	2097	0	2097	CASH

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X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002194600000411	01030220006256	08/12/2020	01030220701592	08/12/2020	0103200262	11/12/2020	631762	06/07/2020	495000	0	495000	CORE-STEP S
X-II	IPF CIB DATA&ANALYSIS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030220006257	08/12/2020	01030220701589	08/12/2020	973157	09/12/2020	002	19/09/2020	4000	0	4000	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921870001527	01030220006258	08/12/2020	01030220701590	08/12/2020	0103200259	09/12/2020	793767	03/12/2020	3000	0	3000	CORE-STEP S
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044002289	01030220006259	08/12/2020	01030220701590	08/12/2020	0103200259	09/12/2020	3000	03/12/2020	3000	0	3000	CORE-STEP S
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030220006260	08/12/2020	01030220701590	08/12/2020	0103200259	09/12/2020	7500	03/12/2020	7500	0	7500	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	1457055000024	01030220006261	08/12/2020	01030220701591	08/12/2020	0103200259	09/12/2020	PC506	21/11/2020	12705	0	12705	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	1457055000024	01030220006262	08/12/2020	01030220701591	08/12/2020	0103200259	09/12/2020	PC0507	21/11/2020	7350	0	7350	CORE-STEP S
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	2252020000000024	01030220006263	08/12/2020	01030220701593	08/12/2020	0103200261	10/12/2020	gst-376	16/11/2020	46525	930	45595	CORE-STEP S
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006264	08/12/2020	01030220701594	08/12/2020	973157	09/12/2020	459906	26/11/2020	20000	0	20000	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006265	09/12/2020	01030220701596	09/12/2020	973165	11/12/2020	VETE00003	14/05/2020	19996	0	19996	CASH
X-II	IPF MMR DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006266	09/12/2020	01030220701596	09/12/2020	973165	11/12/2020	26510	14/07/2020	1147	0	1147	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006267	09/12/2020	01030220701596	09/12/2020	973165	11/12/2020	SLC4898	31/01/2020	4791	0	4791	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220006268	09/12/2020	01030220701596	09/12/2020	973166	11/12/2020	303475	26/11/2020	10000	0	10000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220006269	09/12/2020	01030220701596	09/12/2020	973166	11/12/2020	303485	27/11/2020	4996	0	4996	IMP
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006270	09/12/2020	01030220701596	09/12/2020	973165	11/12/2020	284	01/02/2020	19995	0	19995	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006271	09/12/2020	01030220701596	09/12/2020	973165	11/12/2020	12	31/10/2020	15540	0	15540	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220006272	09/12/2020	01030220701596	09/12/2020	973166	11/12/2020	1706	05/11/2020	20814	0	20814	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220006274	09/12/2020	01030220701596	09/12/2020	973166	11/12/2020	303493	28/11/2020	9994	0	9994	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220006275	09/12/2020	01030220701596	09/12/2020	973166	11/12/2020	303490	02/12/2020	7000	0	7000	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006276	09/12/2020	01030220701601	10/12/2020	973165	11/12/2020	303463	27/11/2020	39060	0	39060	CASH
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220006277	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	INS/2549	24/06/2020	8848	487	8361	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220006278	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	INS/2602	08/08/2020	13798.4	207.4	13591	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01030220006279	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	INS/2550	24/06/2020	13798.4	759.4	13039	CORE-STEP S

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X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220006280	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	G/161	29/07/2020	6160	185	5975	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030220006281	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	G/162	29/07/2020	8500.8	255.8	8245	CORE-STEP S
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030220006282	09/12/2020	01030220701596	09/12/2020	973166	11/12/2020	21	04/11/2019	8000	0	8000	IMP
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220006283	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	CPPL-00530	14/08/2020	16671.2	167.2	16504	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220006284	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	SI/1861	17/08/2020	42560	638	41922	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220006285	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	KE/3875	27/08/2020	1144.5	23.5	1121	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220006286	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	KE/1766	26/06/2020	11592	80	11512	CORE-STEP S
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030220006287	09/12/2020	01030220701598	09/12/2020	0103200263	14/12/2020	IBD001025	02/09/2020	22218	2000	20218	CORE-STEP S
X-II	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030220006288	09/12/2020	01030220701599	09/12/2020	0103200262	11/12/2020	156	04/11/2020	28902	0	28902	CORE-STEP S
X-II	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	37478566423	01030220006289	09/12/2020	01030220701597	09/12/2020	0103200262	11/12/2020	116970	08/12/2020	18500	0	18500	CORE-STEP S
X-II	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000797	565101000026243	01030220006290	09/12/2020	01030220701597	09/12/2020	0103200262	11/12/2020	114896	27/11/2020	185300	0	185300	CORE-STEP S
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030220006291	09/12/2020	01030220701597	09/12/2020	0103200262	11/12/2020	114897	27/11/2020	185300	0	185300	CORE-STEP S
X-II	NIYAZ REFRIGERATION-PARBHANI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000124	20258900735	01030220006292	09/12/2020	01030220701597	09/12/2020	0103200262	11/12/2020	115406	02/12/2020	15800	0	15800	CORE-STEP S
X-II	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	174205000000044	01030220006293	09/12/2020	01030220701597	09/12/2020	0103200262	11/12/2020	117076	09/12/2020	364500	0	364500	CORE-STEP S
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434077323	01030220006294	09/12/2020	01030220701597	09/12/2020	0103200262	11/12/2020	117077	09/12/2020	364500	0	364500	CORE-STEP S
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030220006295	09/12/2020	01030220701600	09/12/2020	0103200261	10/12/2020	17	31/08/2020	3459	0	3459	CORE-STEP S
X-II	SR DFM BSL COVOD 19	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220006296	10/12/2020	01030220701602	10/12/2020	973163	10/12/2020	5	07/12/2020	19700	0	19700	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006297	10/12/2020	01030220701603	10/12/2020	973163	10/12/2020	02	21/03/2020	9980	0	9980	CASH
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006300	10/12/2020	01030220701606	10/12/2020	973172	14/12/2020	303476	27/11/2020	4994	0	4994	IMP
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006301	10/12/2020	01030220701606	10/12/2020	973171	14/12/2020	1647	03/11/2020	23550	0	23550	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006303	10/12/2020	01030220701606	10/12/2020	973171	14/12/2020	21	20/11/2020	13048	0	13048	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006307	10/12/2020	01030220701623	14/12/2020	973172	14/12/2020	303641	07/12/2020	7991	0	7991	IMP

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X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006308	10/12/2020	01030220701606	10/12/2020	973171	14/12/2020	1382817	06/11/2020	8566	0	8566	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220006309	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	KE/3822	26/08/2020	27543.6	.6	27543	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220006310	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	KE/3664	21/08/2020	2108	211	1897	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030220006311	10/12/2020	01030220701604	10/12/2020	0103200262	11/12/2020	115	01/11/2020	13950	0	13950	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220006312	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	I/965	04/09/2020	134.4	7.4	127	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220006313	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	I/159	14/05/2020	6652	0	6652	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220006315	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	I/553	25/07/2020	8702	131	8571	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220006316	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	I/841	19/08/2020	46	2	44	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01030220006317	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	IBD000877	19/08/2020	20097	904	19193	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01030220006319	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	IBD000950	27/08/2020	53323	3466	49857	CORE- STEPS
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006320	10/12/2020	01030220701615	11/12/2020	973172	14/12/2020	303595	05/12/2020	7955	0	7955	IMP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220006321	10/12/2020	01030220701619	11/12/2020	0103200264	15/12/2020	SAHIL-18	29/07/2020	9996	350	9646	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030220006322	10/12/2020	01030220701608	10/12/2020	0103200262	11/12/2020	18	15/05/2020	23656	0	23656	CORE- STEPS
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030220006323	10/12/2020	01030220701607	10/12/2020	0103200262	11/12/2020	06	11/11/2020	82671	0	82671	CORE- STEPS
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006325	10/12/2020	01030220701609	10/12/2020	973165	11/12/2020	303646	08/12/2020	4880	0	4880	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006326	10/12/2020	01030220701609	10/12/2020	973166	11/12/2020	303590	05/12/2020	15000	0	15000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006327	10/12/2020	01030220701609	10/12/2020	973166	11/12/2020	303585	04/12/2020	9120	0	9120	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006328	10/12/2020	01030220701609	10/12/2020	973166	11/12/2020	303453	25/11/2020	9660	0	9660	IMP
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030220006329	10/12/2020	01030220701607	10/12/2020	0103200262	11/12/2020	05	03/11/2020	55037	0	55037	CORE- STEPS
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006330	10/12/2020	01030220701609	10/12/2020	973165	11/12/2020	303537	03/12/2020	8300	0	8300	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006331	10/12/2020	01030220701609	10/12/2020	973166	11/12/2020	303536	03/12/2020	10000	0	10000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006332	10/12/2020	01030220701609	10/12/2020	973166	11/12/2020	303538	03/12/2020	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006333	10/12/2020	01030220701609	10/12/2020	973166	11/12/2020	303557	03/12/2020	6405	0	6405	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006334	10/12/2020	01030220701609	10/12/2020	973165	11/12/2020	303605	05/12/2020	4910	0	4910	CASH

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X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006335	10/12/2020	01030220701609	10/12/2020	973166	11/12/2020	303604	05/12/2020	5000	0	5000	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006336	10/12/2020	01030220701609	10/12/2020	973166	11/12/2020	303600	05/12/2020	4986	0	4986	IMP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006337	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772764	03/12/2020	15000	0	15000	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006338	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772765	03/12/2020	15000	0	15000	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006339	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772766	03/12/2020	15000	0	15000	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006340	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772767	03/12/2020	15000	0	15000	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006341	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772768	03/12/2020	15000	0	15000	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006342	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772761	03/12/2020	15000	0	15000	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006343	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772762	03/12/2020	25000	0	25000	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006344	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772763	03/12/2020	50000	0	50000	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01030220006345	10/12/2020	01030220701610	10/12/2020	0103200262	11/12/2020	772760	03/12/2020	25000	0	25000	CORE-STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006346	11/12/2020	01030220701611	11/12/2020	973165	11/12/2020	295	04/11/2020	3940	0	3940	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006347	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	2110	01/09/2020	5000	0	5000	CASH
X-II	IPF/BSL.YD/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006348	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	11735	03/08/2020	4000	0	4000	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006349	11/12/2020	01030220701612	11/12/2020	973172	14/12/2020	24	03/08/2020	3980	0	3980	IMP
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006350	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	01	02/05/2020	4476	0	4476	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006351	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	326	17/07/2020	20000	0	20000	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006352	11/12/2020	01030220701612	11/12/2020	973172	14/12/2020	6262	02/08/2020	11950	0	11950	IMP
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006353	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	499	03/08/2020	4981	0	4981	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006354	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	3740	04/06/2020	2270	0	2270	CASH
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006355	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	333	28/08/2020	705	0	705	CASH
X-II	IPF/MZR/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006356	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	55230	02/07/2020	1320	0	1320	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006357	11/12/2020	01030220701612	11/12/2020	973172	14/12/2020	112	01/08/2020	3800	0	3800	IMP

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X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006358	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	3605	03/08/2020	12000	0	12000	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006359	11/12/2020	01030220701612	11/12/2020	973172	14/12/2020	0380	10/11/2020	3500	0	3500	IMP
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006360	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	378	08/11/2020	4056	0	4056	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006361	11/12/2020	01030220701612	11/12/2020	973171	14/12/2020	0310	17/11/2020	1000	0	1000	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006363	11/12/2020	01030220701613	11/12/2020	973172	14/12/2020	303594	05/12/2020	7993	0	7993	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006364	11/12/2020	01030220701618	11/12/2020	0103200263	14/12/2020	1.476	29/05/2020	129207	0	129207	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006365	11/12/2020	01030220701617	11/12/2020	0103200263	14/12/2020	1.721	24/06/2020	13041	0	13041	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006367	11/12/2020	01030220701617	11/12/2020	0103200263	14/12/2020	1.700	19/06/2020	12994	0	12994	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006368	11/12/2020	01030220701618	11/12/2020	0103200263	14/12/2020	1.792	29/06/2020	113582	0	113582	CORE-STEP
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006369	11/12/2020	01030220701616	11/12/2020	973171	14/12/2020	1193748	28/10/2020	23980	0	23980	CASH
X-II	MD WASIM AZIMHASIM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000547	54710010005959	01030220006370	11/12/2020	01030220701620	11/12/2020	0103200263	14/12/2020	278744	11/11/2020	11772	0	11772	CORE-STEP
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	38844198759	01030220006371	11/12/2020	01030220701621	11/12/2020	0103200264	15/12/2020	NIL	10/11/2020	99360	1987	97373	CORE-STEP
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030220006372	11/12/2020	01030220701622	11/12/2020	0103200264	15/12/2020	113426	19/11/2020	216400	0	216400	CORE-STEP
X-II	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01030220006373	11/12/2020	01030220701622	11/12/2020	0103200264	15/12/2020	113427	19/11/2020	216400	0	216400	CORE-STEP
X-II	M R ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001305	35928516535	01030220006374	11/12/2020	01030220701622	11/12/2020	0103200264	15/12/2020	113429	19/11/2020	216400	0	216400	CORE-STEP
X-II	UNIQUE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520006	000613001027	01030220006375	11/12/2020	01030220701622	11/12/2020	0103200264	15/12/2020	113430	19/11/2020	216400	0	216400	CORE-STEP
X-II	J.J CONSTRUCTION CO.-KANPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008743	87431400000560	01030220006376	11/12/2020	01030220701622	11/12/2020	0103200264	15/12/2020	113431	19/11/2020	216400	0	216400	CORE-STEP
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596804060000001	01030220006377	11/12/2020	01030220701622	11/12/2020	0103200264	15/12/2020	113432	19/11/2020	216400	0	216400	CORE-STEP
X-II	PANDURANG LAXMIKANT DESHMUKH	PAYMENT THROUGH CIPS	SBI-SBIN0000483	11087750950	01030220006380	14/12/2020	01030220701624	14/12/2020	0103200263	14/12/2020	C.S 5/2017	21/07/2020	19052	1905	17147	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006381	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0347	31/08/2020	7280	0	7280	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006382	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0469	12/10/2020	2429	24	2405	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006383	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0468	12/10/2020	10917	218	10699	CORE-STEP

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X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006384	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0470	12/10/2020	21552	216	21336	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006385	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0430	30/09/2020	35198.24	.24	35198	CORE-STEP S
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006386	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303617	07/12/2020	9734	0	9734	IMP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006387	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0406	21/09/2020	3713	0	3713	CORE-STEP S
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006388	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303621	07/12/2020	5000	0	5000	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006389	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303663	09/12/2020	5090	0	5090	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006390	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303648	08/12/2020	9993	0	9993	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006391	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303676	10/12/2020	9970	0	9970	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006392	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303522	02/12/2020	5000	0	5000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006393	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303638	08/12/2020	9810	0	9810	IMP
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006394	14/12/2020	01030220701634	14/12/2020	973175	15/12/2020	303644	08/12/2020	10000	0	10000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006395	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303656	08/12/2020	6378	0	6378	IMP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220006396	14/12/2020	01030220701633	14/12/2020	0103200265	16/12/2020	RTC/20-21/360	18/09/2020	5670	0	5670	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006397	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0405	21/09/2020	4623.36	.36	4623	CORE-STEP S
X-II	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000	01030220006398	14/12/2020	01030220701625	14/12/2020	973174	15/12/2020	772755	20/11/2020	6000	0	6000	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006399	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0404	21/09/2020	5165.44	.44	5165	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220006400	14/12/2020	01030220701633	14/12/2020	0103200265	16/12/2020	DRM/0225	13/08/2020	49862.4	400.4	49462	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006401	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0374	07/09/2020	2429.7	.7	2429	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220006402	14/12/2020	01030220701633	14/12/2020	0103200265	16/12/2020	DRM/0223	12/08/2020	5306.99	.99	5306	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006403	14/12/2020	01030220701628	14/12/2020	0103200266	16/12/2020	ND/20-21/0403	21/09/2020	6938	69	6869	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006404	14/12/2020	01030220701633	14/12/2020	0103200265	16/12/2020	ND/20-21/0322	26/08/2020	8937	0	8937	CORE-STEP S

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X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006405	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0502	28/10/2020	35621	142	35479	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006406	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0505	28/10/2020	19656	79	19577	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006407	14/12/2020	01030220701633	14/12/2020	0103200265	16/12/2020	ND/20-21/0319	25/08/2020	3108	0	3108	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006408	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0506	28/10/2020	10768	43	10725	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006409	14/12/2020	01030220701633	14/12/2020	0103200265	16/12/2020	ND/20-21/0320	25/08/2020	21306	0	21306	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006410	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0512	29/10/2020	12148.5	.5	12148	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006411	14/12/2020	01030220701633	14/12/2020	0103200265	16/12/2020	ND/20-21/0318	25/08/2020	4592	0	4592	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006412	14/12/2020	01030220701633	14/12/2020	0103200265	16/12/2020	ND/20-21/0324	25/08/2020	8272	0	8272	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006413	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0510	28/10/2020	18778	657	18121	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006414	14/12/2020	01030220701638	14/12/2020	0103200265	16/12/2020	ND/20-21/0323	25/08/2020	6399	0	6399	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006415	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0511	28/10/2020	35435	886	34549	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006416	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0509	28/10/2020	11332	397	10935	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006417	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0431	30/09/2020	27377.28	.28	27377	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006418	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0503	28/10/2020	22848	114	22734	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006419	14/12/2020	01030220701629	14/12/2020	0103200265	16/12/2020	ND/20-21/0508	28/10/2020	7770	272	7498	CORE-STEP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006420	14/12/2020	01030220701626	14/12/2020	973174	15/12/2020	303694	11/12/2020	2250	0	2250	CASH
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006421	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303640	07/12/2020	4830	0	4830	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006422	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303608	05/12/2020	4993	0	4993	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006423	14/12/2020	01030220701626	14/12/2020	973175	15/12/2020	303606	05/12/2020	10000	0	10000	IMP

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X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220006424	14/12/2020	01030220701632	14/12/2020	973182	18/12/2020	459905	26/11/2020	139830	0	139830	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006425	14/12/2020	01030220701627	14/12/2020	973174	15/12/2020	EM404769418IN	12/11/2020	497	0	497	CASH
X-II	SR DEE TRO BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220006426	14/12/2020	01030220701630	14/12/2020	973174	15/12/2020	01	09/11/2020	120961	0	120961	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006427	14/12/2020	01030220701631	14/12/2020	973174	15/12/2020	90 VOUCHERS	20/11/2020	132044	0	132044	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006428	14/12/2020	01030220701634	14/12/2020	973175	15/12/2020	1199932	01/12/2020	19485	0	19485	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006429	14/12/2020	01030220701636	14/12/2020	0103200264	15/12/2020	10231775080067	06/12/2020	14010	0	14010	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006430	14/12/2020	01030220701634	14/12/2020	973174	15/12/2020	22	16/11/2020	14894	0	14894	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006431	14/12/2020	01030220701634	14/12/2020	973174	15/12/2020	303411	23/11/2020	960	0	960	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006432	14/12/2020	01030220701634	14/12/2020	973174	15/12/2020	1345	02/09/2020	9880	0	9880	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220006433	14/12/2020	01030220701636	14/12/2020	0103200264	15/12/2020	10093015680124	06/12/2020	7320.72	.72	7320	CORE-STEPS
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006434	14/12/2020	01030220701634	14/12/2020	973174	15/12/2020	165	01/09/2020	7980	0	7980	CASH
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030220006435	14/12/2020	01030220701636	14/12/2020	0103200264	15/12/2020	10109841390123	06/12/2020	9962.58	.58	9962	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006436	14/12/2020	01030220701634	14/12/2020	973174	15/12/2020	01	01/07/2020	4900	0	4900	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220006437	14/12/2020	01030220701636	14/12/2020	0103200264	15/12/2020	10072691010126	06/12/2020	21506.94	.94	21506	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030220006438	14/12/2020	01030220701636	14/12/2020	0103200264	15/12/2020	WDCMH1917816715	04/12/2020	331.02	.02	331	CORE-STEPS
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006439	14/12/2020	01030220701634	14/12/2020	973175	15/12/2020	303689	11/12/2020	2000	0	2000	IMP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030220006440	14/12/2020	01030220701636	14/12/2020	0103200264	15/12/2020	10109687650125	06/12/2020	6876.24	.24	6876	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030220006441	14/12/2020	01030220701636	14/12/2020	0103200264	15/12/2020	10164877770117	06/12/2020	1218.22	.22	1218	CORE-STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220006443	14/12/2020	01030220701635	14/12/2020	973182	18/12/2020	763199	08/12/2020	500	0	500	CASH
X-II	SR DCM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006444	14/12/2020	01030220701637	14/12/2020	973175	15/12/2020	303642	07/12/2020	7990	0	7990	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006445	14/12/2020	01030220701637	14/12/2020	973174	15/12/2020	7080	16/09/2020	9842	0	9842	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006446	14/12/2020	01030220701637	14/12/2020	973175	15/12/2020	303569	04/12/2020	5000	0	5000	IMP

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X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006447	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	ND/20-21/0385	14/09/2020	4334.4	.4	4334	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006448	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	ND/20-21/0507	28/10/2020	4334.4	152.4	4182	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220006449	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	ND/20-21/0504	28/10/2020	22848	91	22757	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220006450	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	RTC/20-21/424	14/10/2020	32592	326	32266	CORE-STEP S
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030220006451	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	VE/2020-21/938	14/09/2020	49862.4	249.4	49613	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220006452	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	1337	08/08/2020	49297.92	739.92	48558	CORE-STEP S
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030220006453	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	181	14/10/2020	18427.5	.5	18427	CORE-STEP S
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030220006454	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	IBD001446	28/10/2020	10069.92	90.92	9979	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01030220006455	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	FY20-21/306	19/10/2020	19476.8	.8	19476	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030220006456	14/12/2020	01030220701643	15/12/2020	0103200266	16/12/2020	DH/294	01/09/2020	49974.4	.4	49974	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220006458	15/12/2020	01030220701644	15/12/2020	0103200265	16/12/2020	DIESEL/BPCL/01	01/12/2020	1051208	0	1051208	CORE-STEP S
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006459	15/12/2020	01030220701639	15/12/2020	973174	15/12/2020	16063	01/10/2020	4855	0	4855	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006460	15/12/2020	01030220701639	15/12/2020	973175	15/12/2020	606	16/08/2020	2480	0	2480	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006461	15/12/2020	01030220701639	15/12/2020	973175	15/12/2020	267621	14/09/2020	1950	0	1950	IMP
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006462	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	510	02/11/2020	4886	0	4886	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006463	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	142	09/11/2020	4830	0	4830	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006464	15/12/2020	01030220701645	15/12/2020	973178	16/12/2020	07	03/11/2020	2996	0	2996	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006465	15/12/2020	01030220701645	15/12/2020	973178	16/12/2020	598	02/09/2020	2970	0	2970	IMP
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006466	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	154	02/11/2020	19990	0	19990	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006467	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	579	30/09/2020	830	0	830	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006468	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	1678	07/10/2020	3963	0	3963	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006471	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	30	02/07/2020	963	0	963	CASH

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X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006472	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	16632	01/06/2020	3636	0	3636	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006473	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	115745	05/07/2020	3500	0	3500	CASH
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006474	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	00	18/07/2020	1000	0	1000	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006475	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	1554	04/11/2020	3400	0	3400	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006476	15/12/2020	01030220701640	15/12/2020	973178	16/12/2020	87	12/11/2020	24923	0	24923	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006477	15/12/2020	01030220701640	15/12/2020	973178	16/12/2020	10241	02/11/2020	7544	0	7544	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006478	15/12/2020	01030220701640	15/12/2020	973178	16/12/2020	437	01/11/2020	14921	0	14921	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006480	15/12/2020	01030220701641	15/12/2020	973177	16/12/2020	1306	18/10/2020	9997	0	9997	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006481	15/12/2020	01030220701641	15/12/2020	973178	16/12/2020	1680	07/11/2020	10000	0	10000	IMP
X-II	SR DEE TRS BSL TRUCK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006482	15/12/2020	01030220701642	15/12/2020	973178	16/12/2020	544	26/06/2020	2910	0	2910	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006483	15/12/2020	01030220701642	15/12/2020	973178	16/12/2020	1185	10/11/2020	9577	0	9577	IMP
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006484	15/12/2020	01030220701642	15/12/2020	973177	16/12/2020	1098	02/12/2020	14797	0	14797	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006485	15/12/2020	01030220701642	15/12/2020	973178	16/12/2020	2550	18/11/2020	12000	0	12000	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006486	15/12/2020	01030220701642	15/12/2020	973178	16/12/2020	2018	05/11/2020	14487	0	14487	IMP
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006487	15/12/2020	01030220701645	15/12/2020	973177	16/12/2020	034	01/10/2020	2930	0	2930	CASH
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006488	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303690	11/12/2020	2000	0	2000	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006489	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	GENERAL IMPREST	24/05/2020	11684	0	11684	IMP
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006490	15/12/2020	01030220701646	15/12/2020	973177	16/12/2020	303728	14/12/2020	9940	0	9940	CASH
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006491	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303588	04/12/2020	6234	0	6234	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006492	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303664	09/12/2020	10000	0	10000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006493	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303668	09/12/2020	10000	0	10000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006494	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303671	09/12/2020	10000	0	10000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006495	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303675	09/12/2020	9992	0	9992	IMP

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X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006496	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303701	11/12/2020	6980	0	6980	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006497	15/12/2020	01030220701646	15/12/2020	973177	16/12/2020	23 VOUCHER S	01/12/2020	19705	0	19705	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006498	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303563	05/12/2020	9978	0	9978	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006499	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303725	14/12/2020	11649	0	11649	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006500	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303586	04/12/2020	10000	0	10000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006501	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303558	03/12/2020	10000	0	10000	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006502	15/12/2020	01030220701646	15/12/2020	973178	16/12/2020	303566	04/12/2020	5000	0	5000	IMP
X-II	KAJAL NIMJE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002561	50100157798468	01030220006503	15/12/2020	01030220701647	15/12/2020	0103200269	18/12/2020	337246	22/11/2019	855	0	855	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006504	15/12/2020	01030220701647	15/12/2020	0103200269	18/12/2020	337248	22/11/2019	250	0	250	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006505	15/12/2020	01030220701647	15/12/2020	0103200269	18/12/2020	337249	22/11/2019	250	0	250	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006506	15/12/2020	01030220701647	15/12/2020	0103200269	18/12/2020	337250	22/11/2019	50	0	50	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006507	15/12/2020	01030220701647	15/12/2020	0103200269	18/12/2020	337251	22/11/2019	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006508	15/12/2020	01030220701647	15/12/2020	0103200269	18/12/2020	337252	22/11/2019	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006509	15/12/2020	01030220701647	15/12/2020	0103200269	18/12/2020	337253	22/11/2019	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006510	15/12/2020	01030220701648	15/12/2020	0103200269	18/12/2020	337254	22/11/2019	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006511	15/12/2020	01030220701648	15/12/2020	0103200269	18/12/2020	337255	22/11/2019	150	0	150	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030220006512	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	113424	19/11/2020	45400	0	45400	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030220006513	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	113425	19/11/2020	88400	0	88400	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030220006514	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	114705	27/11/2020	235400	0	235400	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	007013001020	01030220006515	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	114706	27/11/2020	235400	0	235400	CORE- STEPS
X-II	CABCON INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000229	022905000618	01030220006516	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	116478	07/12/2020	344900	0	344900	CORE- STEPS
X-II	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01030220006517	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	116477	07/12/2020	344900	0	344900	CORE- STEPS
X-II	S P POWER ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001435	20072500512	01030220006518	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	116476	07/12/2020	344900	0	344900	CORE- STEPS
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJBELA	506300301000447	01030220006519	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	116471	07/12/2020	344900	0	344900	CORE- STEPS
X-II	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01030220006520	15/12/2020	01030220701675	18/12/2020	0103200271	21/12/2020	116470	07/12/2020	344900	0	344900	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220006521	15/12/2020	01030220701655	16/12/2020	0103200267	17/12/2020	10119153190122	06/12/2020	81778	0	81778	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220006522	15/12/2020	01030220701654	16/12/2020	0103200267	17/12/2020	444449274	09/12/2020	10242	0	10242	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220006523	15/12/2020	01030220701654	16/12/2020	0103200267	17/12/2020	443917900	09/12/2020	5367	0	5367	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006524	15/12/2020	01030220701648	15/12/2020	0103200269	18/12/2020	337256	22/11/2019	150	0	150	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006525	15/12/2020	01030220701648	15/12/2020	0103200269	18/12/2020	337257	22/11/2019	150	0	150	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006526	15/12/2020	01030220701648	15/12/2020	0103200269	18/12/2020	337258	22/11/2019	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006527	15/12/2020	01030220701648	15/12/2020	0103200269	18/12/2020	337259	22/11/2019	50	0	50	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006528	15/12/2020	01030220701648	15/12/2020	0103200269	18/12/2020	337260	22/11/2019	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006529	15/12/2020	01030220701649	15/12/2020	0103200269	18/12/2020	337281	22/11/2019	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006530	15/12/2020	01030220701649	15/12/2020	0103200269	18/12/2020	337280	22/11/2019	360	0	360	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006531	15/12/2020	01030220701649	15/12/2020	0103200269	18/12/2020	337279	22/11/2019	265	0	265	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006532	15/12/2020	01030220701649	15/12/2020	0103200269	18/12/2020	337278	22/11/2019	98	0	98	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006533	15/12/2020	01030220701649	15/12/2020	0103200269	18/12/2020	337277	22/11/2019	115	0	115	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006534	15/12/2020	01030220701649	15/12/2020	0103200269	18/12/2020	337276	22/11/2019	50	0	50	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006535	15/12/2020	01030220701649	15/12/2020	0103200269	18/12/2020	337275	22/11/2019	255	0	255	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006536	15/12/2020	01030220701650	15/12/2020	0103200269	18/12/2020	337274	22/11/2019	98	0	98	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006537	15/12/2020	01030220701650	15/12/2020	0103200269	18/12/2020	337273	22/11/2019	195	0	195	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006538	15/12/2020	01030220701650	15/12/2020	0103200269	18/12/2020	337272	22/11/2019	98	0	98	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006539	15/12/2020	01030220701650	15/12/2020	0103200269	18/12/2020	337271	22/11/2019	90	0	90	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006540	15/12/2020	01030220701650	15/12/2020	0103200269	18/12/2020	337270	22/11/2019	150	0	150	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006541	15/12/2020	01030220701650	15/12/2020	0103200269	18/12/2020	337269	22/11/2019	150	0	150	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006542	15/12/2020	01030220701650	15/12/2020	0103200269	18/12/2020	337268	22/11/2019	150	0	150	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006543	15/12/2020	01030220701651	15/12/2020	0103200269	18/12/2020	337267	22/11/2019	50	0	50	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006544	15/12/2020	01030220701651	15/12/2020	0103200269	18/12/2020	337266	22/11/2019	50	0	50	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006545	15/12/2020	01030220701651	15/12/2020	0103200269	18/12/2020	337265	22/11/2019	250	0	250	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006546	15/12/2020	01030220701651	15/12/2020	0103200269	18/12/2020	337264	22/11/2019	100	0	100	CORE- STEPS
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000300	01030220006547	15/12/2020	01030220701651	15/12/2020	0103200269	18/12/2020	337263	22/11/2019	200	0	200	CORE- STEPS

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X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006548	15/12/2020	01030220701651	15/12/2020	0103200269	18/12/2020	337262	22/11/2019	650	0	650	CORE-STEP S
X-II	A H WHEELER AND COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01030220006549	15/12/2020	01030220701651	15/12/2020	0103200269	18/12/2020	337261	22/11/2019	300	0	300	CORE-STEP S
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030220006550	15/12/2020	01030220701656	16/12/2020	0103200267	17/12/2020	03	22/10/2020	28320	566	27754	CORE-STEP S
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006560	16/12/2020	01030220701652	16/12/2020	973177	16/12/2020	155	30/09/2020	9994	0	9994	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030220006607	16/12/2020	01030220701653	16/12/2020	973179	16/12/2020	763200	10/12/2020	3430	0	3430	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006608	16/12/2020	01030220701668	17/12/2020	0103200271	21/12/2020	BM2127109731812	24/09/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006609	16/12/2020	01030220701668	17/12/2020	0103200271	21/12/2020	BM2127109731669	24/09/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006610	16/12/2020	01030220701668	17/12/2020	0103200271	21/12/2020	BM2127109732451	24/09/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006611	16/12/2020	01030220701668	17/12/2020	0103200271	21/12/2020	BM2127109731915	24/09/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006612	16/12/2020	01030220701668	17/12/2020	0103200271	21/12/2020	BM2127109731075	24/09/2020	470.82	.82	470	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220006613	16/12/2020	01030220701662	17/12/2020	0103200270	18/12/2020	OA NO. 228/2016	01/01/2020	9900	990	8910	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006614	16/12/2020	01030220701669	17/12/2020	0103200271	21/12/2020	BM21271011484569	24/10/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006615	16/12/2020	01030220701669	17/12/2020	0103200271	21/12/2020	BM21271011448054	24/10/2020	470.82	.82	470	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220006616	16/12/2020	01030220701662	17/12/2020	0103200270	18/12/2020	OA NO. 397/2012	20/11/2019	75600	7560	68040	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220006617	16/12/2020	01030220701662	17/12/2020	0103200270	18/12/2020	OA NO 171/2007	10/12/2019	90400	9040	81360	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006618	16/12/2020	01030220701669	17/12/2020	0103200271	21/12/2020	BM21271011448704	24/10/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006619	16/12/2020	01030220701669	17/12/2020	0103200271	21/12/2020	BM21271011484530	24/10/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006620	16/12/2020	01030220701669	17/12/2020	0103200271	21/12/2020	BM21271011484529	24/10/2020	470.82	.82	470	CORE-STEP S
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000000	01030220006621	16/12/2020	01030220701657	16/12/2020	973181	17/12/2020	303614	07/12/2020	10000	0	10000	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006622	16/12/2020	01030220701669	17/12/2020	0103200271	21/12/2020	BM21271011449968	24/10/2020	470.82	.82	470	CORE-STEP S
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006623	16/12/2020	01030220701657	16/12/2020	973185	17/12/2020	41	20/11/2020	4000	0	4000	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006624	16/12/2020	01030220701657	16/12/2020	973185	17/12/2020	639	01/11/2020	2995	0	2995	CASH
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220006625	16/12/2020	01030220701662	17/12/2020	0103200270	18/12/2020	OA NO 171/2007	10/12/2019	5150	515	4635	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220006626	16/12/2020	01030220701662	17/12/2020	0103200270	18/12/2020	OA NO. 151/2014	05/04/2019	199800	19980	179820	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220006627	16/12/2020	01030220701662	17/12/2020	0103200270	18/12/2020	CP No. 151/2014	05/04/2019	27000	2700	24300	CORE-STEP S

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X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006628	16/12/2020	01030220701657	16/12/2020	973181	17/12/2020	01	16/01/2020	11990	0	11990	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220006629	16/12/2020	01030220701670	17/12/2020	0103200271	21/12/2020	BM21271012951293	24/11/2020	379.69	.69	379	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030220006630	16/12/2020	01030220701662	17/12/2020	0103200270	18/12/2020	OA NO 566/2017	29/09/2019	140500	14050	126450	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220006631	16/12/2020	01030220701670	17/12/2020	0103200271	21/12/2020	BM21271012951003	24/11/2020	470.82	.82	470	CORE-STEP
X-II	SSE/SIG/AK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006632	16/12/2020	01030220701657	16/12/2020	973181	17/12/2020	2591	21/10/2020	8000	0	8000	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220006633	16/12/2020	01030220701670	17/12/2020	0103200271	21/12/2020	BM21271012951294	24/11/2020	835.34	.34	835	CORE-STEP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030220006634	16/12/2020	01030220701663	17/12/2020	0103200270	18/12/2020	OA NO. 634/2016	01/07/2019	159600	15960	143640	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220006635	16/12/2020	01030220701670	17/12/2020	0103200271	21/12/2020	BM21271012951448	24/11/2020	379.69	.69	379	CORE-STEP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030220006636	16/12/2020	01030220701663	17/12/2020	0103200270	18/12/2020	OA NO. 562/2014	20/01/2020	69700	6970	62730	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220006637	16/12/2020	01030220701670	17/12/2020	0103200271	21/12/2020	BM21271012951000	24/11/2020	379.69	.69	379	CORE-STEP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030220006638	16/12/2020	01030220701663	17/12/2020	0103200270	18/12/2020	OA NO 240/2013	20/01/2020	77500	7750	69750	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220006639	16/12/2020	01030220701670	17/12/2020	0103200271	21/12/2020	BM21271012951295	24/11/2020	379.69	.69	379	CORE-STEP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030220006640	16/12/2020	01030220701663	17/12/2020	0103200270	18/12/2020	OA NO. 690/2013	21/09/2019	144900	14490	130410	CORE-STEP
X-II	SANGEETA Y MESHRAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	639010100024143	01030220006641	16/12/2020	01030220701663	17/12/2020	0103200270	18/12/2020	OA NO 25/2017	14/08/2020	25900	2590	23310	CORE-STEP
X-II	SANGEETA Y MESHRAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	639010100024143	01030220006642	16/12/2020	01030220701663	17/12/2020	0103200270	18/12/2020	OA NO. 2005/2017	14/08/2020	20150	2015	18135	CORE-STEP
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220006643	16/12/2020	01030220701664	17/12/2020	0103200269	18/12/2020	MA NO.263/18	15/01/2019	12955	1295	11660	CORE-STEP
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220006644	16/12/2020	01030220701664	17/12/2020	0103200269	18/12/2020	OA NO1171/2011	21/05/2019	21135	2113	19022	CORE-STEP
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220006645	16/12/2020	01030220701664	17/12/2020	0103200269	18/12/2020	OA NO. 355/2017	07/02/2020	23800	2380	21420	CORE-STEP
X-II	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01030220006646	16/12/2020	01030220701664	17/12/2020	0103200269	18/12/2020	M.A. No. 322/19	21/05/2019	4875	487	4388	CORE-STEP
X-II	IPF/SEG/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	SELF CHEQUE-	00000000000000	01030220006647	16/12/2020	01030220701657	16/12/2020	973185	17/12/2020	2313	02/11/2020	2300	0	2300	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	SELF CHEQUE-	00000000000000	01030220006648	16/12/2020	01030220701657	16/12/2020	973185	17/12/2020	R-1	01/11/2020	20000	0	20000	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	SELF CHEQUE-	00000000000000	01030220006649	16/12/2020	01030220701657	16/12/2020	973185	17/12/2020	925	30/10/2020	5000	0	5000	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030220006650	16/12/2020	01030220701668	17/12/2020	0103200271	21/12/2020	BM2127100971566	24/09/2020	470.82	.82	470	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006651	16/12/2020	01030220701658	16/12/2020	0103200269	18/12/2020	1.964	19/07/2020	9479	0	9479	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006652	16/12/2020	01030220701658	16/12/2020	0103200269	18/12/2020	1.1696	26/07/2020	5197	0	5197	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006653	16/12/2020	01030220701679	19/12/2020	0103200272	22/12/2020	1.1412	28/07/2020	2934	0	2934	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006654	16/12/2020	01030220701659	16/12/2020	0103200269	18/12/2020	1.1506	30/07/2020	22611	0	22611	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006656	16/12/2020	01030220701658	16/12/2020	0103200269	18/12/2020	M.0410	01/10/2020	22680	0	22680	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006657	16/12/2020	01030220701658	16/12/2020	0103200269	18/12/2020	1.890	09/07/2020	21006	0	21006	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006658	16/12/2020	01030220701658	16/12/2020	0103200269	18/12/2020	1.1476	25/07/2020	12645	0	12645	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006659	16/12/2020	01030220701660	16/12/2020	0103200269	18/12/2020	1.1000	22/07/2020	28017	0	28017	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006660	16/12/2020	01030220701659	16/12/2020	0103200269	18/12/2020	1.1475	21/07/2020	7200	0	7200	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006661	16/12/2020	01030220701659	16/12/2020	0103200269	18/12/2020	1.971	20/07/2020	19185	0	19185	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006662	16/12/2020	01030220701659	16/12/2020	0103200269	18/12/2020	1.1044	18/07/2020	13637	0	13637	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006663	16/12/2020	01030220701660	16/12/2020	0103200269	18/12/2020	1.1525	13/07/2020	25876	0	25876	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006664	16/12/2020	01030220701659	16/12/2020	0103200269	18/12/2020	1.928	12/07/2020	4243	0	4243	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006665	16/12/2020	01030220701659	16/12/2020	0103200269	18/12/2020	1.1694	10/07/2020	6653	0	6653	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006666	16/12/2020	01030220701678	19/12/2020	0103200272	22/12/2020	1.1045	18/07/2020	74823	0	74823	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006667	16/12/2020	01030220701660	16/12/2020	0103200269	18/12/2020	1.1001	22/07/2020	25444	0	25444	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006668	16/12/2020	01030220701659	16/12/2020	0103200269	18/12/2020	1.930	04/07/2020	17594	0	17594	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006669	16/12/2020	01030220701660	16/12/2020	0103200269	18/12/2020	1.1477	28/07/2020	26451	0	26451	CORE-STEP S
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030220006670	16/12/2020	01030220701661	17/12/2020	0103200269	18/12/2020	060	05/12/2020	19729.79	3355.79	16374	CORE-STEP S

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X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030220006671	16/12/2020	01030220701661	17/12/2020	0103200269	18/12/2020	061	05/12/2020	2459.64	418.64	2041	CORE-STEP
X-II	DILPAL SINGH RANA	PAYMENT THROUGH CIPS	SBI-SBIN0007497	30376615639	01030220006673	17/12/2020	01030220701665	17/12/2020	0103200269	18/12/2020	762654	15/12/2020	5000	0	5000	CORE-STEP
X-II	ADMO MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006674	17/12/2020	01030220701666	17/12/2020	973182	18/12/2020	01	17/12/2020	700	0	700	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006675	17/12/2020	01030220701666	17/12/2020	973183	18/12/2020	311	24/11/2020	24933	0	24933	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006676	17/12/2020	01030220701666	17/12/2020	973183	18/12/2020	403	08/10/2020	4612	0	4612	IMP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030220006682	17/12/2020	01030220701673	17/12/2020	0103200271	21/12/2020	525000094687	01/12/2020	433744.6	7351.6	426393	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006684	17/12/2020	01030220701671	17/12/2020	0103200271	21/12/2020	444550465	09/12/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006685	17/12/2020	01030220701671	17/12/2020	0103200271	21/12/2020	444740114	09/12/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006686	17/12/2020	01030220701671	17/12/2020	0103200271	21/12/2020	444876676	09/12/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006687	17/12/2020	01030220701671	17/12/2020	0103200271	21/12/2020	444554156	09/12/2020	395.3	.3	395	CORE-STEP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006688	17/12/2020	01030220701667	17/12/2020	973182	18/12/2020	446	22/06/2020	1980	0	1980	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006689	17/12/2020	01030220701671	17/12/2020	0103200271	21/12/2020	444555135	09/12/2020	395.3	.3	395	CORE-STEP
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006690	17/12/2020	01030220701667	17/12/2020	973183	18/12/2020	303726	14/12/2020	5000	0	5000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006691	17/12/2020	01030220701667	17/12/2020	973183	18/12/2020	303699	11/12/2020	9660	0	9660	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006692	17/12/2020	01030220701671	17/12/2020	0103200271	21/12/2020	444553825	09/12/2020	395.3	.3	395	CORE-STEP
X-II	CTI-INCHARGE AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006693	17/12/2020	01030220701667	17/12/2020	973182	18/12/2020	302852	28/10/2020	1046	0	1046	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006694	17/12/2020	01030220701667	17/12/2020	973183	18/12/2020	303679	10/12/2020	5000	0	5000	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006695	17/12/2020	01030220701667	17/12/2020	973183	18/12/2020	303607	05/12/2020	10000	0	10000	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006696	17/12/2020	01030220701671	17/12/2020	0103200271	21/12/2020	444742391	09/12/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030220006697	17/12/2020	01030220701672	17/12/2020	0103200271	21/12/2020	444527097	09/12/2020	277.3	.3	277	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030220006698	17/12/2020	01030220701672	17/12/2020	0103200271	21/12/2020	444527828	09/12/2020	277.3	.3	277	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030220006699	17/12/2020	01030220701672	17/12/2020	0103200271	21/12/2020	443703586	09/12/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030220006700	17/12/2020	01030220701672	17/12/2020	0103200271	21/12/2020	443703585	09/12/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030220006701	17/12/2020	01030220701672	17/12/2020	0103200271	21/12/2020	443903218	09/12/2020	395.3	.3	395	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220006703	17/12/2020	01030220701671	17/12/2020	0103200271	21/12/2020	444553553	09/12/2020	395.3	.3	395	CORE-STEP

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220006704	17/12/2020	01030220701672	17/12/2020	0103200271	21/12/2020	444526935	09/12/2020	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220006705	17/12/2020	01030220701672	17/12/2020	0103200271	21/12/2020	443774348	09/12/2020	395.46	.46	395	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006706	18/12/2020	01030220701674	18/12/2020	973186	21/12/2020	185	23/02/2020	4990	0	4990	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006707	18/12/2020	01030220701674	18/12/2020	973186	21/12/2020	09	12/09/2020	19996	0	19996	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006708	18/12/2020	01030220701674	18/12/2020	973186	21/12/2020	239	16/06/2020	4996	0	4996	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006709	18/12/2020	01030220701674	18/12/2020	973186	21/12/2020	172	03/08/2020	4535	0	4535	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006711	18/12/2020	01030220701674	18/12/2020	973186	21/12/2020	793	14/06/2020	19996	0	19996	CASH
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006712	18/12/2020	01030220701674	18/12/2020	973187	21/12/2020	161	14/10/2020	990	0	990	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006713	18/12/2020	01030220701674	18/12/2020	973187	21/12/2020	359787	12/10/2020	1780	0	1780	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030220006714	18/12/2020	01030220701676	18/12/2020	0103200271	21/12/2020	2	26/06/2019	11649	0	11649	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030220006716	18/12/2020	01030220701676	18/12/2020	0103200271	21/12/2020	1793	30/10/2019	60073	0	60073	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109403130000524	01030220006718	18/12/2020	01030220701676	18/12/2020	0103200271	21/12/2020	1567	05/11/2019	10401	0	10401	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200037614320	01030220006719	18/12/2020	01030220701677	18/12/2020	0103200272	22/12/2020	RP/20-21/082	16/12/2020	14962	0	14962	CORE- STEPS
X-II	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370100004871	01030220006721	19/12/2020	01030220701682	21/12/2020	0103200272	22/12/2020	SDP/FR/Z RTI/2020	09/11/2020	4749.92	95.92	4654	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200016618002	01030220006722	19/12/2020	01030220701690	22/12/2020	0103200273	23/12/2020	IPE-1682	13/10/2020	84900	0	84900	CORE- STEPS
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006723	21/12/2020	01030220701680	21/12/2020	973192	23/12/2020	303560	04/12/2020	6808	0	6808	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006724	21/12/2020	01030220701680	21/12/2020	973192	23/12/2020	303687	14/12/2020	10000	0	10000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006725	21/12/2020	01030220701680	21/12/2020	973192	23/12/2020	303711	12/12/2020	9890	0	9890	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006726	21/12/2020	01030220701680	21/12/2020	973192	23/12/2020	303712	12/12/2020	9995	0	9995	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006728	21/12/2020	01030220701680	21/12/2020	973192	23/12/2020	2587	04/12/2020	10838	0	10838	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006729	21/12/2020	01030220701680	21/12/2020	973192	23/12/2020	303753	15/12/2020	10000	0	10000	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006730	21/12/2020	01030220701680	21/12/2020	973192	23/12/2020	303719	13/10/2020	6983	0	6983	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006731	21/12/2020	01030220701680	21/12/2020	973190	23/12/2020	14	07/12/2020	24580	0	24580	CASH

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X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220006732	21/12/2020	01030220701680	21/12/2020	973190	23/12/2020	097/PE	17/12/2020	24675	0	24675	CASH
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006733	21/12/2020	01030220701681	21/12/2020	973192	23/12/2020	DRM/G/FU EL	15/12/2020	2000	0	2000	IMP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220006734	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	DRM/0329	05/10/2020	9721.6	.6	9721	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220006735	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	DRM/0330	05/10/2020	5493	0	5493	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220006736	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	DRM/0105	03/07/2020	11827	0	11827	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220006737	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	DRM/0154	24/07/2020	5846	146	5700	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220006738	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	I/923	31/08/2020	2038	143	1895	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220006739	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	CPPL-00230	28/05/2020	16800	672	16128	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030220006740	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	A/193	09/10/2020	38640	3864	34776	CORE- STEPS
X-II	DILPAL SINGH RANA	PAYMENT THROUGH CIPS	SBI-SBIN0007497	30376615639	01030220006741	21/12/2020	01030220701683	21/12/2020	0103200273	23/12/2020	762655	17/12/2020	5000	0	5000	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220006742	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	KE/478	30/04/2020	8288	0	8288	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220006743	21/12/2020	01030220701688	22/12/2020	0103200273	23/12/2020	1362	08/10/2020	6591	0	6591	CORE- STEPS
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006744	21/12/2020	01030220701684	21/12/2020	973192	23/12/2020	08	01/12/2020	8000	0	8000	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006745	21/12/2020	01030220701684	21/12/2020	973192	23/12/2020	NIL	02/11/2020	24751	0	24751	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006746	21/12/2020	01030220701684	21/12/2020	973190	23/12/2020	131	22/10/2020	14605	0	14605	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006747	21/12/2020	01030220701684	21/12/2020	973190	23/12/2020	303724	14/12/2020	24949	0	24949	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006748	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	2160	15/09/2020	985	0	985	CASH
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006749	21/12/2020	01030220701686	21/12/2020	973192	23/12/2020	17	08/08/2020	3485	0	3485	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006750	21/12/2020	01030220701686	21/12/2020	973192	23/12/2020	07	18/09/2020	2480	0	2480	IMP
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006751	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	5478	05/09/2020	3499	0	3499	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006752	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	3678	04/10/2020	12000	0	12000	CASH

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X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006753	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	74	02/11/2020	2832	0	2832	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006754	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	1301	04/11/2020	5000	0	5000	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006755	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	19	09/11/2020	970	0	970	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006756	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	558	02/06/2020	4485	0	4485	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006757	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	531	01/09/2020	4986	0	4986	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006758	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	8591	04/11/2020	3750	0	3750	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006759	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	7397	07/11/2020	11000	0	11000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006760	21/12/2020	01030220701686	21/12/2020	973190	23/12/2020	2668	07/11/2020	2500	0	2500	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006761	21/12/2020	01030220701686	21/12/2020	973192	23/12/2020	401	01/11/2020	4108	0	4108	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006762	21/12/2020	01030220701685	21/12/2020	973190	23/12/2020	772566	21/12/2020	10000	0	10000	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006763	22/12/2020	01030220701687	22/12/2020	973192	23/12/2020	101	02/12/2020	24616	0	24616	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006764	22/12/2020	01030220701687	22/12/2020	973190	23/12/2020	303732	14/12/2020	9850	0	9850	CASH
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006765	22/12/2020	01030220701687	22/12/2020	973192	23/12/2020	303722	14/12/2020	10000	0	10000	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006766	22/12/2020	01030220701687	22/12/2020	973192	23/12/2020	303700	11/12/2020	8892	0	8892	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006767	22/12/2020	01030220701687	22/12/2020	973192	23/12/2020	303812	17/12/2020	9735	0	9735	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006768	22/12/2020	01030220701687	22/12/2020	973192	23/12/2020	08	11/11/2020	2500	0	2500	IMP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030220006769	22/12/2020	01030220701690	22/12/2020	0103200273	23/12/2020	IPE-1595	05/08/2020	60420	0	60420	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030220006770	22/12/2020	01030220701691	22/12/2020	0103200273	23/12/2020	1.579	12/06/2020	71730	0	71730	CORE-STEP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006771	22/12/2020	01030220701689	22/12/2020	973190	23/12/2020	281	18/11/2020	9870	0	9870	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006772	22/12/2020	01030220701692	22/12/2020	973190	23/12/2020	62	30/11/2020	75600	0	75600	CASH

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X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006773	22/12/2020	01030220701693	22/12/2020	973190	23/12/2020	85	13/11/2020	3960	0	3960	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000	01030220006774	22/12/2020	01030220701694	22/12/2020	973191	23/12/2020	772613	18/12/2020	20000	0	20000	DEMA ND DRAFT
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006775	22/12/2020	01030220701698	22/12/2020	0103200273	23/12/2020	52	05/10/2020	47536	0	47536	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006776	22/12/2020	01030220701698	22/12/2020	0103200273	23/12/2020	50	10/09/2020	31817	0	31817	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006777	22/12/2020	01030220701696	22/12/2020	0103200273	23/12/2020	54	09/11/2020	7659	0	7659	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030220006778	22/12/2020	01030220701696	22/12/2020	0103200273	23/12/2020	52/A	25/10/2020	15059	0	15059	CORE- STEPS
X-II	ATHARVA COMPUTERS- BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030220006779	22/12/2020	01030220701697	22/12/2020	0103200277	28/12/2020	BSL/P/CO MP/PROC/	25/09/2020	29213	1061	28152	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220006780	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	SI/2600	03/10/2020	1976	10	1966	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220006781	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	SI/2599	03/10/2020	1780	9	1771	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000771	07712560000492	01030220006782	22/12/2020	01030220701695	22/12/2020	0103200273	23/12/2020	GST/2020- 21/260	05/11/2020	53100	1062	52038	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220006783	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	SI/2598	03/10/2020	9055	91	8964	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220006784	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	JSI/1295	12/09/2020	7560	0	7560	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220006785	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	JSI/1192	02/09/2020	2788	0	2788	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220006786	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	JSI/1493	01/10/2020	2982	199	2783	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220006787	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	JSI/1361	17/09/2020	48608	200	48408	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101011	10115010000030	01030220006788	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	ND/20- 21/0384	14/09/2020	5708	0	5708	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101011	10115010000030	01030220006789	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	ND/20- 21/0373	07/09/2020	4859	0	4859	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101011	10115010000030	01030220006790	22/12/2020	01030220701700	22/12/2020	0103200276	28/12/2020	ND/20- 21/0467	12/10/2020	11224	224	11000	CORE- STEPS
X-II	DQM/BSL/BULLE FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006791	22/12/2020	01030220701699	22/12/2020	973190	23/12/2020	9970	12/05/2020	3500	0	3500	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220006793	23/12/2020	01030220701706	24/12/2020	973194	28/12/2020	303749	15/12/2020	9900	0	9900	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030220006794	23/12/2020	01030220701706	24/12/2020	973193	28/12/2020	303742	15/12/2020	8250	0	8250	CASH
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000000	01030220006795	23/12/2020	01030220701706	24/12/2020	973194	28/12/2020	303743	15/12/2020	9660	0	9660	IMP

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X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006796	23/12/2020	01030220701706	24/12/2020	973193	28/12/2020	303746	15/12/2020	7000	0	7000	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006797	23/12/2020	01030220701706	24/12/2020	973194	28/12/2020	303834	19/12/2020	14440	0	14440	IMP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220006798	23/12/2020	01030220701705	24/12/2020	973193	28/12/2020	303741	14/12/2020	37800	0	37800	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006799	23/12/2020	01030220701705	24/12/2020	973193	28/12/2020	30798	17/12/2020	37800	0	37800	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006800	23/12/2020	01030220701701	23/12/2020	973193	28/12/2020	1494	03/07/2020	3907	0	3907	CASH
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006801	23/12/2020	01030220701701	23/12/2020	973194	28/12/2020	6542	01/09/2020	2380	0	2380	IMP
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006802	23/12/2020	01030220701701	23/12/2020	973194	28/12/2020	13218	02/09/2020	12000	0	12000	IMP
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006803	23/12/2020	01030220701701	23/12/2020	973193	28/12/2020	340	17/08/2020	20000	0	20000	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220006804	23/12/2020	01030220701701	23/12/2020	973194	28/12/2020	27	07/09/2020	3980	0	3980	IMP
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006805	23/12/2020	01030220701702	23/12/2020	973198	29/12/2020	01	01/08/2020	4900	0	4900	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006806	23/12/2020	01030220701702	23/12/2020	973198	29/12/2020	BAU/TRD/ SSE/S-10	19/12/2020	5000	0	5000	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006807	23/12/2020	01030220701702	23/12/2020	973198	29/12/2020	278	02/12/2020	14796	0	14796	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006808	23/12/2020	01030220701702	23/12/2020	973198	29/12/2020	008837	04/12/2020	14777	0	14777	CASH
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220006811	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	SAHIL-23	26/08/2020	49922	998	48924	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030220006812	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	SAHIL-24	26/08/2020	12544	288	12256	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220006813	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	X/333	25/08/2020	47495	507	46988	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220006814	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	X/297	11/08/2020	43344	927	42417	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01030220006815	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	X/240	24/07/2020	41565	416	41149	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220006816	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	SI/2285	12/09/2020	15680	0	15680	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220006817	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	SI/1860	17/08/2020	16128	1290	14838	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220006818	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	SI/2415	21/09/2020	49100	30	49070	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220006819	23/12/2020	01030220701704	23/12/2020	0103200 275	24/12/2020	DIESEL/BP CL/01	09/12/2020	1819330	0	1819330	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220006820	23/12/2020	01030220701712	28/12/2020	0103200 278	29/12/2020	SI/1773	11/08/2020	18516	0	18516	CORE- STEPS

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X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220006821	23/12/2020	01030220701712	28/12/2020	0103200278	29/12/2020	SI/1862	17/08/2020	19712	197	19515	CORE-STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006822	24/12/2020	01030220701707	24/12/2020	973194	28/12/2020	303058	04/11/2020	19900	0	19900	IMP
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006823	24/12/2020	01030220701709	24/12/2020	973194	28/12/2020	TP/SI/N/CSN	27/10/2020	9740	0	9740	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006824	24/12/2020	01030220701708	24/12/2020	973193	28/12/2020	42	08/12/2020	4000	0	4000	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006825	24/12/2020	01030220701709	24/12/2020	973194	28/12/2020	TP/PB/N/CSN	27/10/2020	17000	0	17000	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006826	24/12/2020	01030220701709	24/12/2020	973194	28/12/2020	1437	24/09/2020	13282	0	13282	IMP
X-II	SSE/P.WAY/(ML)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006827	24/12/2020	01030220701709	24/12/2020	973194	28/12/2020	3595	04/10/2020	3595	0	3595	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006828	24/12/2020	01030220701709	24/12/2020	973194	28/12/2020	PETROL/10	04/10/2020	14688	0	14688	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006829	24/12/2020	01030220701709	24/12/2020	973194	28/12/2020	30/19-20	24/09/2020	9992	0	9992	IMP
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006831	28/12/2020	01030220701716	28/12/2020	973198	29/12/2020	1	22/12/2020	4900	0	4900	CASH
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006832	28/12/2020	01030220701716	28/12/2020	973199	29/12/2020	68621	17/09/2020	19100	0	19100	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006833	28/12/2020	01030220701716	28/12/2020	973198	29/12/2020	1141	12/12/2020	9850	0	9850	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006834	28/12/2020	01030220701716	28/12/2020	973198	29/12/2020	303850	22/12/2020	9926	0	9926	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006835	28/12/2020	01030220701716	28/12/2020	973199	29/12/2020	151	03/10/2020	9716	0	9716	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006836	28/12/2020	01030220701716	28/12/2020	973199	29/12/2020	303840	21/12/2020	4986	0	4986	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006837	28/12/2020	01030220701716	28/12/2020	973199	29/12/2020	303839	21/12/2020	10000	0	10000	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006838	28/12/2020	01030220701716	28/12/2020	973198	29/12/2020	303833	21/12/2020	5050	0	5050	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006839	28/12/2020	01030220701716	28/12/2020	973199	29/12/2020	58	01/02/2020	11973	0	11973	IMP
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006840	28/12/2020	01030220701716	28/12/2020	973198	29/12/2020	01	02/06/2020	4976	0	4976	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006841	28/12/2020	01030220701716	28/12/2020	973198	29/12/2020	6667	03/09/2020	2649	0	2649	CASH
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006842	28/12/2020	01030220701716	28/12/2020	973199	29/12/2020	303820	18/12/2020	5000	0	5000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006843	28/12/2020	01030220701716	28/12/2020	973199	29/12/2020	303810	17/12/2020	5000	0	5000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006844	28/12/2020	01030220701716	28/12/2020	973199	29/12/2020	303729	14/12/2020	9660	0	9660	IMP

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X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006845	28/12/2020	01030220701711	28/12/2020	973198	29/12/2020	0514	03/11/2020	6379	0	6379	CASH
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001110	01030220006846	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	120239	24/12/2020	257300	0	257300	CORE-STEP
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030220006847	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	120238	24/12/2020	257300	0	257300	CORE-STEP
X-II	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000797	565101000026243	01030220006848	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	120237	24/12/2020	257300	0	257300	CORE-STEP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006849	28/12/2020	01030220701713	28/12/2020	973198	29/12/2020	762	21/11/2020	4000	0	4000	CASH
X-II	SSE ARME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	00000000000	01030220006850	28/12/2020	01030220701721	29/12/2020	973209	31/12/2020	772754	17/11/2020	236	0	236	CASH
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005511	80027605104	01030220006851	28/12/2020	01030220701714	28/12/2020	0103200278	29/12/2020	NIL	10/09/2020	73200	0	73200	CORE-STEP
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220006852	28/12/2020	01030220701715	28/12/2020	0103200278	29/12/2020	146	01/11/2020	27037	0	27037	CORE-STEP
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220006853	28/12/2020	01030220701715	28/12/2020	0103200278	29/12/2020	147	01/12/2020	26307	0	26307	CORE-STEP
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	034184600000075	01030220006854	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119493	21/12/2020	879900	0	879900	CORE-STEP
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01030220006855	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119491	21/12/2020	879900	0	879900	CORE-STEP
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030220006856	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119494	21/12/2020	879900	0	879900	CORE-STEP
X-II	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILHYD	09540400000158	01030220006857	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119495	21/12/2020	879900	0	879900	CORE-STEP
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006858	28/12/2020	01030220701716	28/12/2020	973198	29/12/2020	1	12/11/2020	960	0	960	CASH
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220006859	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119496	21/12/2020	879900	0	879900	CORE-STEP
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030220006860	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119509	21/12/2020	711300	0	711300	CORE-STEP
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220006861	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119514	21/12/2020	711300	0	711300	CORE-STEP
X-II	V K TIWARI-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000315	03151300000009	01030220006862	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119513	21/12/2020	711300	0	711300	CORE-STEP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220006863	28/12/2020	01030220701716	28/12/2020	973198	29/12/2020	303724	28/12/2020	24949	0	24949	CASH
X-II	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01030220006864	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119512	21/12/2020	711300	0	711300	CORE-STEP
X-II	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030220006865	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119511	21/12/2020	711300	0	711300	CORE-STEP

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X-II	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01030220006866	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119510	21/12/2020	711300	0	711300	CORE-STEP
X-II	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01030220006867	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119530	21/12/2020	410400	0	410400	CORE-STEP
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030220006868	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119532	21/12/2020	410400	0	410400	CORE-STEP
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030220006869	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119533	21/12/2020	410400	0	410400	CORE-STEP
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01030220006870	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119594	21/12/2020	263300	0	263300	CORE-STEP
X-II	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000797	565101000026243	01030220006871	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119598	21/12/2020	263300	0	263300	CORE-STEP
X-II	GHAJ ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01030220006872	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119606	21/12/2020	263300	0	263300	CORE-STEP
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002857	285711100000335	01030220006873	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119611	21/12/2020	263300	0	263300	CORE-STEP
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030220006874	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119614	21/12/2020	263300	0	263300	CORE-STEP
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001991	1991102000010469	01030220006875	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119628	21/12/2020	271300	0	271300	CORE-STEP
X-II	J.J CONSTRUCTION CO.-KANPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00008743	87431400000560	01030220006876	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119629	21/12/2020	271300	0	271300	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01030220006877	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119630	21/12/2020	271300	0	271300	CORE-STEP
X-II	FLASH CONSULTANT AND CONTRACTOR-INDORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008484	10076260285	01030220006878	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119631	21/12/2020	271300	0	271300	CORE-STEP
X-II	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001226	01030220006879	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119616	21/12/2020	104300	0	104300	CORE-STEP
X-II	MAHALAXMI TRADERS-KATNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013649	32085888931	01030220006880	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	119617	21/12/2020	104300	0	104300	CORE-STEP
X-II	HIMANSHU ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596802010019161	01030220006881	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	117013	08/12/2020	17400	0	17400	CORE-STEP
X-II	PRASANNA OFFSET AND TENT HOUSE-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000031	33021000134	01030220006882	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	117012	08/12/2020	17400	0	17400	CORE-STEP
X-II	SHIVPRASAD ENTERPRISE-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	920020049959168	01030220006883	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	117014	08/12/2020	17400	0	17400	CORE-STEP
X-II	SHREE ENTERPRISES-AMRAVATI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003543	354302000000140	01030220006884	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	120245	24/12/2020	19100	0	19100	CORE-STEP
X-II	N D ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01030220006885	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	120244	24/12/2020	19100	0	19100	CORE-STEP
X-II	BABA DADARAO TAWAR-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030220006886	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	120243	24/12/2020	19100	0	19100	CORE-STEP
X-II	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006996	36157974503	01030220006887	28/12/2020	01030220701726	31/12/2020	0103200285	01/01/2021	120241	24/12/2020	19100	0	19100	CORE-STEP
X-II	ADMO SEG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006891	29/12/2020	01030220701718	29/12/2020	973198	29/12/2020	01	14/12/2020	500	0	500	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006892	29/12/2020	01030220701719	29/12/2020	973202	30/12/2020	303914	30/11/2020	17008	0	17008	IMP

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X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006893	29/12/2020	01030220701719	29/12/2020	973202	30/12/2020	LP/MZR	25/12/2020	9970	0	9970	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006894	29/12/2020	01030220701727	31/12/2020	973213	01/01/2021	7322	08/11/2020	10662	0	10662	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006895	29/12/2020	01030220701719	29/12/2020	973202	30/12/2020	LP/MZR	25/12/2020	19800	0	19800	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006896	29/12/2020	01030220701719	29/12/2020	973202	30/12/2020	186	15/10/2020	9487	0	9487	IMP
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006897	29/12/2020	01030220701719	29/12/2020	973200	30/12/2020	1	24/12/2020	4900	0	4900	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006898	29/12/2020	01030220701719	29/12/2020	973200	30/12/2020	303890	24/12/2020	4880	0	4880	CASH
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006899	29/12/2020	01030220701719	29/12/2020	973202	30/12/2020	303880	24/12/2020	5645	0	5645	IMP
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220006900	29/12/2020	01030220701719	29/12/2020	973200	30/12/2020	303872	24/12/2020	7000	0	7000	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006901	29/12/2020	01030220701719	29/12/2020	973200	30/12/2020	01	28/07/2020	8000	0	8000	CASH
X-II	SSE/TL/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006902	29/12/2020	01030220701719	29/12/2020	973200	30/12/2020	303895	25/12/2020	9680	0	9680	CASH
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030220006903	29/12/2020	01030220701723	30/12/2020	0103200283	31/12/2020	VE/2020-21/880	08/09/2020	60477	1152	59325	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030220006904	29/12/2020	01030220701722	29/12/2020	0103200283	31/12/2020	VE/2020-21/1120	10/10/2020	239148	4556	234592	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030220006905	29/12/2020	01030220701722	29/12/2020	0103200283	31/12/2020	SI/2660	06/10/2020	28560	0	28560	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220006906	29/12/2020	01030220701722	29/12/2020	0103200283	31/12/2020	JSI/1604	16/10/2020	10214.4	60.4	10154	CORE-STEP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030220006907	29/12/2020	01030220701722	29/12/2020	0103200283	31/12/2020	IBD001375	20/10/2020	28560	0	28560	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220006908	29/12/2020	01030220701722	29/12/2020	0103200283	31/12/2020	KE/5066	29/09/2020	177518.88	80.88	177438	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000220110001038	01030220006909	29/12/2020	01030220701722	29/12/2020	0103200283	31/12/2020	20-21/1158	28/09/2020	182952	3267	179685	CORE-STEP
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220006910	29/12/2020	01030220701720	29/12/2020	973200	30/12/2020	740267	29/12/2020	4000	0	4000	CASH
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030220006911	29/12/2020	01030220701722	29/12/2020	0103200283	31/12/2020	109	14/09/2020	43182	0	43182	CORE-STEP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006912	30/12/2020	01030220701725	30/12/2020	973210	31/12/2020	37	09/10/2020	8201	0	8201	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006913	30/12/2020	01030220701725	30/12/2020	973210	31/12/2020	5	28/12/2020	4334	0	4334	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006914	30/12/2020	01030220701725	30/12/2020	973210	31/12/2020	303602	05/12/2020	10000	0	10000	IMP
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006915	30/12/2020	01030220701725	30/12/2020	973209	31/12/2020	1071	03/08/2020	9931	0	9931	CASH

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X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006916	30/12/2020	01030220701725	30/12/2020	973210	31/12/2020	6032	03/10/2020	15937	0	15937	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006917	30/12/2020	01030220701725	30/12/2020	973210	31/12/2020	162	01/09/2020	9394	0	9394	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006919	30/12/2020	01030220701725	30/12/2020	973209	31/12/2020	1979	01/09/2020	4148	0	4148	CASH
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006920	30/12/2020	01030220701725	30/12/2020	973209	31/12/2020	0384	10/09/2020	980	0	980	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006923	31/12/2020	01030220701727	31/12/2020	973211	01/01/2021	1	29/12/2020	4900	0	4900	CASH
X-II	REGISTRAR DISTRICT CONSUMER FORUM BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000	01030220006924	31/12/2020	01030220701728	31/12/2020	973212	01/01/2021	729147	31/12/2020	69500	0	69500	DEMAND DRAFT
SBS	UDAY GAS AGENCY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000879	01030320000116	17/12/2020	01030320700001	17/12/2020	0103200271	21/12/2020	458	21/10/2020	17332.9	.9	17332	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01030420001003	01/12/2020	01030420700437	01/12/2020	0103200253	02/12/2020	ASC/20-21/402	10/07/2020	287284	33598	253686	CORE-STEPS
SBS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210159	50019425524	01030420001004	01/12/2020	01030420700438	01/12/2020	0103200250	01/12/2020	1372021	16/11/2020	5902007	100035	5801972	CORE-STEPS
SBS	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030420001005	01/12/2020	01030420700440	02/12/2020	0103200254	03/12/2020	FM202001509	27/08/2020	34712632	588350	34124282	CORE-STEPS
SBS	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030420001006	01/12/2020	01030420700445	04/12/2020	0103200258	08/12/2020	FM202001864	28/09/2020	6942526	117670	6824856	CORE-STEPS
SBS	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0004197	32411647171	01030420001007	02/12/2020	01030420700442	02/12/2020	0103200254	03/12/2020	186	18/09/2020	730873.5	13921.5	716952	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001008	03/12/2020	01030420700443	03/12/2020	0103200258	08/12/2020	ASC/19-20/4475	14/02/2020	31507	3686	27821	CORE-STEPS
SBS	GEETAJ DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420001009	04/12/2020	01030420700444	04/12/2020	0103200256	05/12/2020	A207	18/11/2020	1082247.5	19327.5	1062920	CORE-STEPS
SBS	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030420001010	07/12/2020	01030420700447	07/12/2020	0103200259	09/12/2020	GE080	02/12/2020	1435517	24331	1411186	CORE-STEPS
SBS	MEHRA EYETECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008100	810020100003571	01030420001011	07/12/2020	01030420700447	07/12/2020	0103200259	09/12/2020	ME/PY/20-21/1055	23/10/2020	1490000	26353	1463647	CORE-STEPS
SBS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420001012	07/12/2020	01030420700448	07/12/2020	0103200258	08/12/2020	082/PE	11/11/2020	9083.64	.64	9083	CORE-STEPS
SBS	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030420001013	07/12/2020	01030420700448	07/12/2020	0103200258	08/12/2020	30	24/11/2020	17280	0	17280	CORE-STEPS
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01030420001014	08/12/2020	01030420700450	08/12/2020	0103200260	09/12/2020	0696/20-21/C	09/10/2020	106200	9122	97078	CORE-STEPS
SBS	Aska Equipments Ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0110002	166322420001	01030420001015	08/12/2020	01030420700455	09/12/2020	0103200261	10/12/2020	PG/2021/0195	07/11/2020	468300	7938	460362	CORE-STEPS
SBS	B M ENTERPRISE-KOLKATA.	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000161	409000475728	01030420001016	08/12/2020	01030420700449	08/12/2020	0103200259	09/12/2020	456/20-21	17/11/2020	7316	0	7316	CORE-STEPS
SBS	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01030420001017	08/12/2020	01030420700449	08/12/2020	0103200259	09/12/2020	2460	05/10/2020	24194.72	.72	24194	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01030420001018	08/12/2020	01030420700449	08/12/2020	0103200259	09/12/2020	SE1/064	27/08/2020	9632	0	9632	CORE-STEPS

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SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001019	08/12/2020	01030420700451	09/12/2020	0103200261	10/12/2020	1725	12/10/2020	637200	10800	626400	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001020	08/12/2020	01030420700451	09/12/2020	0103200261	10/12/2020	1723	12/10/2020	141246	2394	138852	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001022	08/12/2020	01030420700453	09/12/2020	0103200261	10/12/2020	ASC/20-21/1042	02/09/2020	613	72	541	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001023	08/12/2020	01030420700456	09/12/2020	0103200262	11/12/2020	ASC/20-21/515	22/07/2020	2159977	36504	2123473	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001024	08/12/2020	01030420700454	09/12/2020	0103200262	11/12/2020	ASC/20-21/1952	06/11/2020	1809816	30675	1779141	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001025	08/12/2020	01030420700452	09/12/2020	0103200261	10/12/2020	ASC/20-21/2025	12/11/2020	3327600	56400	3271200	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001026	08/12/2020	01030420700452	09/12/2020	0103200261	10/12/2020	ASC/20-21/1738	23/10/2020	1721424	29177	1692247	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001027	08/12/2020	01030420700457	09/12/2020	0103200262	11/12/2020	asc/20-21/2075	18/11/2020	124001	2102	121899	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001028	08/12/2020	01030420700457	09/12/2020	0103200262	11/12/2020	ASC/20-21/1993	09/11/2020	424800	7200	417600	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01030420001031	10/12/2020	01030420700458	10/12/2020	0103200262	11/12/2020	32501001048A	20/02/2020	76700	0	76700	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001032	10/12/2020	01030420700459	10/12/2020	0103200262	11/12/2020	ASC/20-21/223	22/06/2020	1998579	33879	1964700	CORE-STEPS
SBN S	CHANDRA INDUSTRIAL WORKS HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005006177	01030420001033	10/12/2020	01030420700460	10/12/2020	0103200262	11/12/2020	CIW/20/05/2020-21	29/09/2020	849450	75642	773808	CORE-STEPS
SBN S	MAHAVIR CHEMICAL INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210192	50061826909	01030420001034	10/12/2020	01030420700465	11/12/2020	0103200264	15/12/2020	644	29/10/2020	26845	0	26845	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001035	10/12/2020	01030420700461	10/12/2020	0103200264	15/12/2020	ASC-20-21/636	30/07/2020	1202279	62560	1139719	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030420001036	10/12/2020	01030420700462	10/12/2020	0103200264	15/12/2020	1653	03/09/2020	442693.52	7503.52	435190	CORE-STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420001037	10/12/2020	01030420700480	16/12/2020	0103200267	17/12/2020	20-21/0145	05/10/2020	1172330	19870	1152460	CORE-STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420001038	10/12/2020	01030420700480	16/12/2020	0103200267	17/12/2020	20-21/0146	05/10/2020	392032	6968	385064	CORE-STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030420001039	10/12/2020	01030420700480	16/12/2020	0103200267	17/12/2020	20-21/0175	28/10/2020	58056	984	57072	CORE-STEPS
SBN S	INVENTA CLEANTEC PVT LTD-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002649	03942560000834	01030420001040	11/12/2020	01030420700464	11/12/2020	0103200264	15/12/2020	GST/19-20/1202	04/03/2020	467752	7928	459824	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01030420001042	11/12/2020	01030420700463	11/12/2020	0103200264	15/12/2020	31540291718	05/11/2020	7168560	128010	7040550	CORE-STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01030420001043	11/12/2020	01030420700464	11/12/2020	0103200264	15/12/2020	096/2020-21	16/09/2020	42244	539	41705	CORE-STEPS
SBN S	MAYUR WIRES PVT LTD-DIST:BARODA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000033	00332020000691	01030420001044	11/12/2020	01030420700464	11/12/2020	0103200264	15/12/2020	MWPL/91/20-21	25/08/2020	40474	0	40474	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01030420001045	11/12/2020	01030420700464	11/12/2020	0103200264	15/12/2020	761	18/09/2020	107824.86	.86	107824	CORE-STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030420001046	11/12/2020	01030420700464	11/12/2020	0103200264	15/12/2020	056/PE	14/08/2020	12826.6	.6	12826	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001047	11/12/2020	01030420700466	11/12/2020	0103200264	15/12/2020	ASC/20-21/1675	20/10/2020	101122	11826	89296	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001048	11/12/2020	01030420700487	18/12/2020	0103200271	21/12/2020	ASC/20-21/57	05/06/2020	568004	9628	558376	CORE-STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001049	11/12/2020	01030420700466	11/12/2020	0103200264	15/12/2020	ASC/20-21/1043	02/09/2020	38838	659	38179	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001050	11/12/2020	01030420700466	11/12/2020	0103200264	15/12/2020	ASC/20-21/1496	06/10/2020	194192	3292	190900	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001051	11/12/2020	01030420700467	14/12/2020	0103200264	15/12/2020	ASC/20-21/1673	20/10/2020	214495	3636	210859	CORE-STEP
SBN S	MALWA ELECTRICAL INDUSTRIES-DHAR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009816	981630110000061	01030420001052	12/12/2020	01030420700470	14/12/2020	0103200264	15/12/2020	67	16/09/2020	92235.88	9224.88	83011	CORE-STEP
SBN S	POOJA INTERNATIONAL... MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B007	868240832	01030420001053	12/12/2020	01030420700470	14/12/2020	0103200264	15/12/2020	041	21/08/2020	67850	6785	61065	CORE-STEP
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01030420001054	12/12/2020	01030420700470	14/12/2020	0103200264	15/12/2020	15	11/08/2020	677320	11480	665840	CORE-STEP
SBN S	SYSKA LED LIGHTS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	00392560002558	01030420001055	14/12/2020	01030420700469	14/12/2020	0103200264	15/12/2020	MH-L20/657592	09/09/2020	44800	0	44800	CORE-STEP
SBN S	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001553	155302000000081	01030420001056	14/12/2020	01030420700468	14/12/2020	0103200264	15/12/2020	RGE/BSL/09/20-2	02/09/2020	20496	0	20496	CORE-STEP
SBN S	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01030420001057	14/12/2020	01030420700468	14/12/2020	0103200264	15/12/2020	AC/26/35/20-21	02/09/2020	14560	0	14560	CORE-STEP
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KADAMT	34840200000027	01030420001058	14/12/2020	01030420700469	14/12/2020	0103200264	15/12/2020	MEW/67/2021	11/09/2020	109200	2169	107031	CORE-STEP
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030420001059	14/12/2020	01030420700468	14/12/2020	0103200264	15/12/2020	013	29/09/2020	11328	0	11328	CORE-STEP
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01030420001060	14/12/2020	01030420700469	14/12/2020	0103200264	15/12/2020	HO/114/20-21/SEP	18/09/2020	82670.8	.8	82670	CORE-STEP
SBN S	VARDHAMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030420001061	14/12/2020	01030420700469	14/12/2020	0103200264	15/12/2020	276	16/09/2020	246750	0	246750	CORE-STEP
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01030420001062	14/12/2020	01030420700469	14/12/2020	0103200264	15/12/2020	31	10/08/2020	56722.6	.6	56722	CORE-STEP
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01030420001063	14/12/2020	01030420700470	14/12/2020	0103200264	15/12/2020	30	10/08/2020	96465	0	96465	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRINAS	42890500000022	01030420001064	14/12/2020	01030420700468	14/12/2020	0103200264	15/12/2020	0138/20-21	01/09/2020	7221.6	.6	7221	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030420001066	14/12/2020	01030420700471	14/12/2020	0103200265	16/12/2020	OTGAU2021001112	08/10/2020	235319	0	235319	CORE-STEP
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030420001067	14/12/2020	01030420700488	18/12/2020	0103200271	21/12/2020	NTC/20-21/0669	20/10/2020	159536	2704	156832	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001070	14/12/2020	01030420700473	14/12/2020	0103200267	17/12/2020	ASC/20-21/356	06/07/2020	7174	732	6442	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001071	14/12/2020	01030420700474	14/12/2020	0103200265	16/12/2020	ASC/20-21/1850	31/10/2020	309462	5246	304216	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001072	14/12/2020	01030420700474	14/12/2020	0103200265	16/12/2020	ASC/20-21/2114	20/11/2020	3117712	52843	3064869	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001073	14/12/2020	01030420700473	14/12/2020	0103200267	17/12/2020	ASC/20-21/1041	02/09/2020	184	22	162	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001074	14/12/2020	01030420700478	15/12/2020	0103200265	16/12/2020	ASC/20-21/351	06/07/2020	364805	6184	358621	CORE-STEP
SBN S	MANISH TRADER-BHILAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000740	074011100000900	01030420001075	15/12/2020	01030420700475	15/12/2020	0103200265	16/12/2020	2021454	10/11/2020	85997.98	.98	85997	CORE-STEP
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030420001076	15/12/2020	01030420700475	15/12/2020	0103200265	16/12/2020	7041/2020-21	31/10/2020	88872.88	.88	88872	CORE-STEP

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001077	15/12/2020	01030420700476	15/12/2020	0103200265	16/12/2020	ASC/20-21/355	06/07/2020	1754396	30289	1724107	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001078	15/12/2020	01030420700477	15/12/2020	0103200265	16/12/2020	ASC/20-21/1880	02/11/2020	17730	2090	15640	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001079	15/12/2020	01030420700476	15/12/2020	0103200265	16/12/2020	ASC/20-21/1876	02/11/2020	44654	757	43897	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001080	15/12/2020	01030420700476	15/12/2020	0103200265	16/12/2020	ASC/20-21/1848	31/10/2020	483801	8211	475590	CORE-STEP S
SBN S	G.D SEIGELL AND CO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0012100	0121002100123618	01030420001081	15/12/2020	01030420700479	15/12/2020	0103200266	16/12/2020	20-21/M/183	24/09/2020	55932	0	55932	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030420001082	15/12/2020	01030420700479	15/12/2020	0103200266	16/12/2020	027-28	03/11/2020	402548	7108	395440	CORE-STEP S
SBN S	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560004118	01030420001083	15/12/2020	01030420700479	15/12/2020	0103200266	16/12/2020	BSA/26/20-21	15/10/2020	271400	4600	266800	CORE-STEP S
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030420001084	15/12/2020	01030420700479	15/12/2020	0103200266	16/12/2020	026	03/11/2020	86553	0	86553	CORE-STEP S
SBN S	KALPAKA POWER CONTROL-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088502000001974	01030420001085	15/12/2020	01030420700479	15/12/2020	0103200266	16/12/2020	KPC/20-21/028	09/11/2020	1418433.76	24041.76	1394392	CORE-STEP S
SBN S	JAIN MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001301	01030420001086	15/12/2020	01030420700485	16/12/2020	0103200267	17/12/2020	GS001	09/11/2020	199930	0	199930	CORE-STEP S
SBN S	VISION MEDICAID EQUIPMENTS PRIVATE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SSIPIM	25800500000692	01030420001087	16/12/2020	01030420700485	16/12/2020	0103200267	17/12/2020	6505002124	26/10/2020	300000	5358	294642	CORE-STEP S
SBN S	VARDHMAN PRINTERS AND SUPPLIERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030420001088	16/12/2020	01030420700491	18/12/2020	0103200271	21/12/2020	280	19/10/2020	348196	6633	341563	CORE-STEP S
SBN S	VARDHMAN PRINTERS AND SUPPLIERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030420001089	16/12/2020	01030420700491	18/12/2020	0103200271	21/12/2020	281	22/10/2020	6661	0	6661	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030420001090	16/12/2020	01030420700482	16/12/2020	0103200267	17/12/2020	142	02/11/2020	42952	0	42952	CORE-STEP S
SBN S	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008001	800130110000023	01030420001091	16/12/2020	01030420700481	16/12/2020	0103200267	17/12/2020	TRHYD/20-21/33	28/07/2020	2714	0	2714	CORE-STEP S
SBN S	PRIYA MACHINES-MANDIDEEP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001445	144505002084	01030420001092	16/12/2020	01030420700483	16/12/2020	0103200267	17/12/2020	PM/057	21/10/2020	792923	15104	777819	CORE-STEP S
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	917020042189137	01030420001093	16/12/2020	01030420700484	16/12/2020	0103200267	17/12/2020	000083	19/10/2020	421600	48810	372790	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030420001095	16/12/2020	01030420700485	16/12/2020	0103200267	17/12/2020	GST-386	26/11/2020	6488	0	6488	CORE-STEP S
SBN S	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01030420001096	16/12/2020	01030420700485	16/12/2020	0103200267	17/12/2020	M/00285/2021	16/10/2020	1223040	21840	1201200	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01030420001097	17/12/2020	01030420700486	17/12/2020	0103200271	21/12/2020	71	12/11/2020	162892.8	.8	162892	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01030420001098	18/12/2020	01030420700489	18/12/2020	0103200271	21/12/2020	20/62/20-21/185	18/11/2020	428544	6696	421848	CORE-STEP S
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011646	37664387331	01030420001099	18/12/2020	01030420700490	18/12/2020	0103200271	21/12/2020	5	18/11/2020	154350	0	154350	CORE-STEP S
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011646	37664387331	01030420001100	18/12/2020	01030420700490	18/12/2020	0103200271	21/12/2020	4	18/11/2020	231000	0	231000	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420001102	18/12/2020	01030420700491	18/12/2020	0103200271	21/12/2020	RP/20-21/077	01/12/2020	9536	0	9536	CORE-STEP S
SBN S	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000703621	01030420001103	18/12/2020	01030420700491	18/12/2020	0103200271	21/12/2020	237	03/12/2020	2942444.65	49872.65	2892572	CORE-STEP S
SBN S	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS L	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040248	54001775205	01030420001104	18/12/2020	01030420700490	18/12/2020	0103200271	21/12/2020	202910575-576	10/10/2020	5791182	98156	5693026	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001105	21/12/2020	01030420700493	21/12/2020	0103200272	22/12/2020	ASC/19-20/4265	29/01/2020	120282	11662	108620	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001106	21/12/2020	01030420700493	21/12/2020	0103200272	22/12/2020	ASC/19-20/2827	30/10/2019	143683	12080	131603	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001107	21/12/2020	01030420700494	21/12/2020	0103200272	22/12/2020	ASC/20-21/1497	06/10/2020	23758	2801	20957	CORE-STEP S
SBN S	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000489	565141000034874	01030420001108	21/12/2020	01030420700495	21/12/2020	0103200272	22/12/2020	RTM/20-21/105	17/10/2020	619248	11058	608190	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001109	21/12/2020	01030420700492	21/12/2020	0103200272	22/12/2020	ASC/19-20/2921	06/11/2019	1587804	27042	1560762	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001110	21/12/2020	01030420700492	21/12/2020	0103200272	22/12/2020	ASC-20-21/631	30/07/2020	70856	4744	66112	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001111	21/12/2020	01030420700496	21/12/2020	0103200272	22/12/2020	ASC/19-20/2700	18/10/2019	831081	30840	800241	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030420001114	24/12/2020	01030420700498	28/12/2020	0103200278	29/12/2020	RP/20-21/076	01/12/2020	3079	0	3079	CORE-STEP S
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01030420001115	24/12/2020	01030420700497	28/12/2020	0103200276	28/12/2020	PEC/11/7/2020-21	06/11/2020	143960	0	143960	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01030420001116	24/12/2020	01030420700497	28/12/2020	0103200276	28/12/2020	SNE/20-21/70	02/12/2020	117040	0	117040	CORE-STEP S
SBN S	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	650014122795	01030420001117	24/12/2020	01030420700497	28/12/2020	0103200276	28/12/2020	100163	05/11/2020	47955	0	47955	CORE-STEP S
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01030420001118	29/12/2020	01030420700499	29/12/2020	0103200283	31/12/2020	142	26/09/2020	92217	0	92217	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01030420001119	29/12/2020	01030420700499	29/12/2020	0103200283	31/12/2020	55/TTC/20-21/LCR	10/10/2020	105705.6	.6	105705	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01030420001120	29/12/2020	01030420700499	29/12/2020	0103200283	31/12/2020	51/TTC/20-21/LCR	29/09/2020	163072	0	163072	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030420001121	29/12/2020	01030420700499	29/12/2020	0103200283	31/12/2020	19	08/12/2020	24959.67	.67	24959	CORE-STEP S
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01030420001122	29/12/2020	01030420700499	29/12/2020	0103200283	31/12/2020	293	18/11/2020	958188	16241	941947	CORE-STEP S
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01030420001123	29/12/2020	01030420700499	29/12/2020	0103200283	31/12/2020	145	21/01/2020	171360	0	171360	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030420001124	29/12/2020	01030420700500	30/12/2020	0103200283	31/12/2020	BSL/228	29/09/2020	103568.6	.6	103568	CORE-STEP S
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01030420001125	29/12/2020	01030420700500	30/12/2020	0103200283	31/12/2020	62/2020-21	06/11/2020	469630.56	25532.56	444098	CORE-STEP S
SBN S	DUROLINE EXPRESS-GORAKHPUR	PAYMENT THROUGH CIPS	PNB-PUNB0187500	1875002100047919	01030420001128	30/12/2020	01030420700503	02/01/2021	0103200288	06/01/2021	039-OCT-DE-2020	05/10/2020	35128.6	.6	35128	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01030420001129	30/12/2020	01030420700500	30/12/2020	0103200283	31/12/2020	003/JULY/2020	08/07/2020	66080	3304	62776	CORE-STEP S
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01030420001130	30/12/2020	01030420700500	30/12/2020	0103200283	31/12/2020	RE/2458	23/09/2020	380432	6448	373984	CORE-STEP S
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01030420001131	30/12/2020	01030420700501	30/12/2020	0103200283	31/12/2020	GST/20/021	01/07/2020	30016	0	30016	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000152	0152201011357	01030420001132	30/12/2020	01030420700501	30/12/2020	0103200 283	31/12/2020	G-41/20-21	21/10/2020	240800	0	240800	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001169	60022421494	01030420001133	30/12/2020	01030420700501	30/12/2020	0103200 283	31/12/2020	352	15/07/2020	6726	0	6726	CORE- STEPS
SBN S	PODDAR SONS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001239	50200013094991	01030420001134	30/12/2020	01030420700503	02/01/2021	0103200 288	06/01/2021	PS/GST/05 11	19/09/2020	23198.8	464.8	22734	CORE- STEPS
BKS	A ONE ADVERTISEMENT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09023018102	01031020000219	10/12/2020	01031020700050	11/12/2020	0103200 263	14/12/2020	280811	05/11/2020	1000	0	1000	CORE- STEPS
BKS	RECHARGE ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN006336	38626194823	01031020000220	10/12/2020	01031020700050	11/12/2020	0103200 263	14/12/2020	280809	05/11/2020	1000	0	1000	CORE- STEPS
BKS	ZAKIR KHAN REHAMAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	916020060591580	01031020000221	10/12/2020	01031020700050	11/12/2020	0103200 263	14/12/2020	280718	01/12/2020	25000	0	25000	CORE- STEPS
BKS	SHEHZAD IQBAL MEMON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60040559882	01031020000222	10/12/2020	01031020700050	11/12/2020	0103200 263	14/12/2020	280719	01/12/2020	25000	0	25000	CORE- STEPS
BKS	MIRZA MAZHAR IFTEKHAR BAIG	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538402010005143	01031020000223	10/12/2020	01031020700050	11/12/2020	0103200 263	14/12/2020	280720	01/12/2020	25000	0	25000	CORE- STEPS
BKS	A ONE ADVERTISEMENT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09023018102	01031020000224	10/12/2020	01031020700050	11/12/2020	0103200 263	14/12/2020	280818	05/11/2020	1000	0	1000	CORE- STEPS
BKS	RECHARGE ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN006336	38626194823	01031020000225	10/12/2020	01031020700050	11/12/2020	0103200 263	14/12/2020	280814	05/11/2020	1100	0	1100	CORE- STEPS
BKS	RAHUL SOUNDTRACK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000026	025011100000120	01031020000226	10/12/2020	01031020700050	11/12/2020	0103200 263	14/12/2020	280803	05/11/2020	24600	0	24600	CORE- STEPS
BKS	ALL TIME PERFECT MECHANICAL WORKS	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000699	06990210000045	01031020000227	22/12/2020	01031020700052	23/12/2020	0103200 275	24/12/2020	280442	04/11/2020	25000	0	25000	CORE- STEPS
BKS	JAIPRAKASH VIVELK KANKHARE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0JLN691	1676010004978	01031020000228	22/12/2020	01031020700052	23/12/2020	0103200 275	24/12/2020	278739	28/08/2020	2000	0	2000	CORE- STEPS
BKS	M/S.PRAJ ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0003612	11232430552	01031020000229	22/12/2020	01031020700052	23/12/2020	0103200 275	24/12/2020	266372	22/11/2019	2300	0	2300	CORE- STEPS
BKS	J P AGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01031020000230	23/12/2020	01031020700051	23/12/2020	0103200 275	24/12/2020	283904	23/11/2020	20256	0	20256	CORE- STEPS
BKS	J P AGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01031020000231	23/12/2020	01031020700051	23/12/2020	0103200 275	24/12/2020	283902	27/10/2020	22788	0	22788	CORE- STEPS
BKS	M M ENVIRO PROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008704	870420100000142	01031020000232	23/12/2020	01031020700051	23/12/2020	0103200 275	24/12/2020	283903	04/11/2020	75600	0	75600	CORE- STEPS
BKS	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000573	0573102000017666	01031020000233	23/12/2020	01031020700052	23/12/2020	0103200 275	24/12/2020	261269	16/12/2020	45600	0	45600	CORE- STEPS
BKS	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007603	760700300000004	01031020000234	24/12/2020	01031020700053	24/12/2020	0103200 278	29/12/2020	184064	24/12/2020	714800	0	714800	CORE- STEPS