

BILL STATUS OF NGP 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	GHAJ CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01060120002272	01/12/2020	01060120701443	01/12/2020	0106200214	01/12/2020	GCL/AMLA/02	24/11/2020	10109238.12	1454272.12	8654966	CORE-STEP
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120002273	01/12/2020	01060120701444	01/12/2020	0106200214	01/12/2020	VT-09	10/09/2020	163385	3268	160117	CORE-STEP
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120002274	01/12/2020	01060120701445	01/12/2020	0106200214	01/12/2020	R-36	21/11/2020	7780753.86	2195094.86	5585659	CORE-STEP
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120002276	01/12/2020	01060120701441	01/12/2020	0106200214	01/12/2020	251783	25/11/2020	86645	0	86645	CORE-STEP
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30688654492	01060120002277	01/12/2020	01060120701442	01/12/2020	0106200214	01/12/2020	VI/NNP/20-21/01	09/11/2020	3643921.02	399020.02	3244901	CORE-STEP
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120002278	01/12/2020	01060120701441	01/12/2020	0106200214	01/12/2020	251782	25/11/2020	68030	0	68030	CORE-STEP
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060120002281	02/12/2020	01060120701446	02/12/2020	0106200215	02/12/2020	VY-NG-C572/PLO/8	07/09/2020	591758.82	45619.82	546139	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060120002282	02/12/2020	01060120701447	02/12/2020	0106200215	02/12/2020	KCWR02	31/10/2020	97354.36	13443.36	83911	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002283	02/12/2020	01060120701453	02/12/2020	0106200215	02/12/2020	SFS-DEC-01	01/12/2020	2186190	318945	1867245	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002284	02/12/2020	01060120701454	02/12/2020	0106200215	02/12/2020	154	24/11/2020	37656	753	36903	CORE-STEP
X-I	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	SELF CHEQUE-	000	01060120002285	02/12/2020	01060120701451	02/12/2020	944366	02/12/2020	732188	22/09/2020	45347	0	45347	BANK CHEQUE
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060120002286	02/12/2020	01060120701448	02/12/2020	0106200218	07/12/2020	017	21/10/2020	484505.89	17303.89	467202	CORE-STEP
X-I	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	SELF CHEQUE-	000	01060120002287	02/12/2020	01060120701452	02/12/2020	944366	02/12/2020	732187	22/09/2020	725552	0	725552	BANK CHEQUE
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060120002288	02/12/2020	01060120701449	02/12/2020	0106200215	02/12/2020	270864	23/11/2020	90016	0	90016	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060120002289	02/12/2020	01060120701450	02/12/2020	0106200218	07/12/2020	016	21/10/2020	536434	24180	512254	CORE-STEP
X-I	S K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021269	62005554420	01060120002290	02/12/2020	01060120701455	04/12/2020	0106200217	04/12/2020	732184	02/12/2020	63003	0	63003	CORE-STEP
X-I	PREYANK TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003348	334805500083	01060120002291	03/12/2020	01060120701456	04/12/2020	0106200217	04/12/2020	276487	24/11/2020	22910	0	22910	CORE-STEP
X-I	PREYANK TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003348	334805500083	01060120002292	03/12/2020	01060120701456	04/12/2020	0106200217	04/12/2020	276486	24/11/2020	22910	0	22910	CORE-STEP
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060120002293	03/12/2020	01060120701457	04/12/2020	0106200217	04/12/2020	NGP/20-21/156	01/10/2020	42416	755	41661	CORE-STEP
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120002294	04/12/2020	01060120701460	07/12/2020	0106200219	08/12/2020	86	05/11/2020	1115	0	1115	CORE-STEP
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060120002295	04/12/2020	01060120701460	07/12/2020	0106200219	08/12/2020	203	30/04/2020	2015	0	2015	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120002297	04/12/2020	01060120701459	07/12/2020	0106200219	08/12/2020	921	24/12/2019	4500	0	4500	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060120002298	04/12/2020	01060120701459	07/12/2020	0106200219	08/12/2020	113	22/06/2020	3500	0	3500	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060120002299	04/12/2020	01060120701459	07/12/2020	0106200219	08/12/2020	118	03/08/2020	5000	0	5000	CORE-STEP

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X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060120002300	04/12/2020	01060120701459	07/12/2020	0106200219	08/12/2020	120	03/08/2020	3500	0	3500	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060120002301	04/12/2020	01060120701459	07/12/2020	0106200219	08/12/2020	115	22/06/2020	5000	0	5000	CORE-STEP
X-I	PHOTOCITY DIGITAL PHOTO AND VIDEO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284431	3313363753	01060120002302	04/12/2020	01060120701459	07/12/2020	0106200219	08/12/2020	114	22/06/2020	5000	0	5000	CORE-STEP
X-I	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	37656567265	01060120002304	04/12/2020	01060120701458	04/12/2020	0106200217	04/12/2020	14	22/06/2020	479540.22	17126.22	462414	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060120002305	07/12/2020	01060120701459	07/12/2020	0106200219	08/12/2020	954	17/08/2020	5000	0	5000	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120002306	07/12/2020	01060120701464	08/12/2020	0106200219	08/12/2020	29	23/11/2020	384808.58	17229.58	367579	CORE-STEP
X-I	D G ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000820	01060120002307	07/12/2020	01060120701493	14/12/2020	0106200223	14/12/2020	ACD5	29/10/2020	419383.14	120935.14	298448	CORE-STEP
X-I	MICROVISION CALIBRATION SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283460	3483516148	01060120002308	08/12/2020	01060120701463	08/12/2020	0106200219	08/12/2020	MSC/20-21/219	03/08/2020	22918	388	22530	CORE-STEP
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060120002309	08/12/2020	01060120701461	08/12/2020	0106200219	08/12/2020	8815/07	25/11/2020	1480878.71	66160.71	1414718	CORE-STEP
X-I	M/S ADYAJI AND SONS -SANT RAVIDA NAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535419	354101010053148	01060120002310	08/12/2020	01060120701465	08/12/2020	0106200219	08/12/2020	1	07/12/2020	1422667.11	135041.11	1287626	CORE-STEP
X-I	M/S PRATAP CONSTRUCTION, CHANDRAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002573	257311100003040	01060120002311	08/12/2020	01060120701466	08/12/2020	0106200219	08/12/2020	5	27/11/2020	143724	2924	140800	CORE-STEP
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120002312	08/12/2020	01060120701474	09/12/2020	0106200220	09/12/2020	2020-17/3	03/12/2020	404232.9	58518.9	345714	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002313	08/12/2020	01060120701467	08/12/2020	0106200219	08/12/2020	106	26/10/2020	237405	9094	228311	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002314	08/12/2020	01060120701469	09/12/2020	0106200220	09/12/2020	5	03/11/2020	237405	9094	228311	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120002315	09/12/2020	01060120701475	09/12/2020	0106200220	09/12/2020	8542/8	02/12/2020	7121749	1030161	6091588	CORE-STEP
X-I	UNIVERSAL TRAVELS N ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005267	52673070002037	01060120002316	09/12/2020	01060120701472	09/12/2020	0106200220	09/12/2020	tenth bill	02/11/2020	176811	21221	155590	CORE-STEP
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060120002317	09/12/2020	01060120701470	09/12/2020	0106200220	09/12/2020	276484	18/11/2020	6660	0	6660	CORE-STEP
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060120002318	09/12/2020	01060120701471	09/12/2020	0106200220	09/12/2020	276482	18/11/2020	9900	0	9900	CORE-STEP
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060120002319	09/12/2020	01060120701473	09/12/2020	0106200220	09/12/2020	276483	18/11/2020	8660	0	8660	CORE-STEP
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060120002320	09/12/2020	01060120701468	09/12/2020	0106200220	09/12/2020	276485	12/11/2020	9930	0	9930	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002321	09/12/2020	01060120701489	10/12/2020	0106200221	10/12/2020	159	08/12/2020	34808	696	34112	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120002322	09/12/2020	01060120701490	10/12/2020	0106200221	10/12/2020	000335	27/11/2020	48199.77	2092.77	46107	CORE-STEP
X-I	VSP CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	7458002100000379	01060120002323	09/12/2020	01060120701476	09/12/2020	0106200220	09/12/2020	308829	27/01/2020	9920	0	9920	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120002324	10/12/2020	01060120701478	10/12/2020	0106200221	10/12/2020	A/NGP/ACCTS/C&P/	07/12/2020	35490	4259	31231	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120002325	10/12/2020	01060120701479	10/12/2020	0106200221	10/12/2020	8648/2019-20/07	15/06/2020	313286	32507	280779	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120002326	10/12/2020	01060120701480	10/12/2020	0106200221	10/12/2020	8648/2019-20/21	16/07/2020	498224.88	22291.88	475933	CORE-STEP

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X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060120002327	10/12/2020	01060120701482	10/12/2020	0106200221	10/12/2020	SBG/07	03/12/2020	2344723.06	464332.06	1880391	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060120002328	10/12/2020	01060120701488	10/12/2020	0106200221	10/12/2020	250011	09/12/2020	756316	0	756316	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060120002329	10/12/2020	01060120701488	10/12/2020	0106200221	10/12/2020	250012	09/12/2020	238070	0	238070	CORE-STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003048	30481250000701	01060120002330	10/12/2020	01060120701477	10/12/2020	0106200221	10/12/2020	53	19/11/2020	1465893.67	65441.67	1400452	CORE-STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120002331	10/12/2020	01060120701481	10/12/2020	0106200221	10/12/2020	8648/2019-20/22	16/07/2020	499380.92	22344.92	477036	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002332	10/12/2020	01060120701483	10/12/2020	0106200221	10/12/2020	SNE-239	05/08/2020	345854.71	15440.71	330414	CORE-STEPS
X-I	UDAYAN SAFETY TECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021491	37688051448	01060120002333	10/12/2020	01060120701486	10/12/2020	0106200221	10/12/2020	270867	08/12/2020	21995	0	21995	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002334	10/12/2020	01060120701484	10/12/2020	0106200221	10/12/2020	SNE-244	23/09/2020	178792.11	7982.11	170810	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002335	10/12/2020	01060120701485	10/12/2020	0106200221	10/12/2020	SNE-242	14/09/2020	471733.06	21060.06	450673	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002336	10/12/2020	01060120701487	10/12/2020	0106200221	10/12/2020	SNE-245	23/09/2020	499615.7	22304.7	477311	CORE-STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002337	10/12/2020	01060120701491	10/12/2020	0106200221	10/12/2020	8801/09	03/12/2020	3751474.62	167526.62	3583948	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002338	10/12/2020	01060120701492	12/12/2020	0106200223	14/12/2020	SNE-241	17/08/2020	95940.22	4283.22	91657	CORE-STEPS
X-I	ANKIT V. TIWARI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	918020029549270	01060120002339	11/12/2020	01060120701507	17/12/2020	0106200226	17/12/2020	123	26/08/2020	30793.45	7739.45	23054	CORE-STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120002340	14/12/2020	01060120701494	14/12/2020	0106200223	14/12/2020	64	06/12/2020	2298315.36	102653.36	2195662	CORE-STEPS
X-I	RAO CONSTRUCTION, CHANDRAPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0CDC023	104310801000061	01060120002341	14/12/2020	01060120701497	15/12/2020	0106200224	15/12/2020	276801	27/10/2020	66297	0	66297	CORE-STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002343	15/12/2020	01060120701495	15/12/2020	0106200224	15/12/2020	155	26/11/2020	380258	18919	361339	CORE-STEPS
X-I	M/S. A.K. ENTERPRISES, PLOT NO. M-22, 1 ST FLOOR, KAMAL NAGAR, WADI NAKA NO.10, AMRAVATI ROAD NAGPUR-440023	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008756	875630110000021	01060120002344	15/12/2020	01060120701501	15/12/2020	0106200224	15/12/2020	53	12/11/2020	1435183.2	113072.2	1322111	CORE-STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120002345	15/12/2020	01060120701498	15/12/2020	0106200224	15/12/2020	62	24/11/2020	3079846.83	445528.83	2634318	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120002346	15/12/2020	01060120701499	15/12/2020	0106200224	15/12/2020	276811	14/12/2020	1636673	0	1636673	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120002347	15/12/2020	01060120701499	15/12/2020	0106200224	15/12/2020	276810	14/12/2020	309090	0	309090	CORE-STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002348	15/12/2020	01060120701496	15/12/2020	0106200224	15/12/2020	20	23/11/2020	41055	871	40184	CORE-STEPS
X-I	D.P.CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001332	01060120002349	15/12/2020	01060120701502	15/12/2020	0106200224	15/12/2020	276805	10/12/2020	260400	0	260400	CORE-STEPS
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008746	874620110000153	01060120002351	15/12/2020	01060120701504	16/12/2020	0106200225	16/12/2020	276807	11/12/2020	117352	0	117352	CORE-STEPS
X-I	STESALIT LITMITED, BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01060120002352	16/12/2020	01060120701505	16/12/2020	0106200225	16/12/2020	SL/CR/NGP/001	21/10/2020	1721781	87550	1634231	CORE-STEPS

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X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060120002353	16/12/2020	01060120701503	16/12/2020	0106200225	16/12/2020	8636/218	26/09/2020	360313.89	16085.89	344228	CORE- STEPS
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008746	874620110000153	01060120002354	16/12/2020	01060120701504	16/12/2020	0106200225	16/12/2020	276806	11/12/2020	42640	0	42640	CORE- STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000197	30235461279	01060120002357	16/12/2020	01060120701506	17/12/2020	0106200226	17/12/2020	8850WR05	27/11/2020	8201650.1	361976.1	7839674	CORE- STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000197	30235461279	01060120002358	17/12/2020	01060120701509	17/12/2020	0106200226	17/12/2020	8850WRR06	08/12/2020	1571438.4	70203.4	1501235	CORE- STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000590	059005000421	01060120002359	17/12/2020	01060120701510	17/12/2020	0106200226	17/12/2020	65	04/12/2020	6314305.46	281938.46	6032367	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002360	17/12/2020	01060120701508	17/12/2020	0106200226	17/12/2020	21	16/12/2020	41055	871	40184	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000720	7202500100838001	01060120002361	17/12/2020	01060120701511	17/12/2020	0106200226	17/12/2020	276217	07/12/2020	217534	0	217534	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000720	7202500100838001	01060120002362	17/12/2020	01060120701511	17/12/2020	0106200226	17/12/2020	276216	07/12/2020	139340	0	139340	CORE- STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060120002363	18/12/2020	01060120701515	18/12/2020	0106200227	18/12/2020	236	24/11/2020	386322.67	17459.67	368863	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349201010222618	01060120002364	18/12/2020	01060120701544	29/12/2020	0106200234	29/12/2020	118067	15/12/2020	21700	0	21700	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120002365	18/12/2020	01060120701516	18/12/2020	0106200227	18/12/2020	8705/4	07/12/2020	723461	104693	618768	CORE- STEPS
X-I	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01060120002366	18/12/2020	01060120701544	29/12/2020	0106200234	29/12/2020	118961	18/12/2020	258900	0	258900	CORE- STEPS
X-I	ANUP MALLEABLES LIMITED-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004701	470130103260030	01060120002367	18/12/2020	01060120701544	29/12/2020	0106200234	29/12/2020	118962	18/12/2020	258900	0	258900	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01060120002368	18/12/2020	01060120701544	29/12/2020	0106200234	29/12/2020	118963	18/12/2020	258900	0	258900	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009610	961020110000424	01060120002369	18/12/2020	01060120701512	18/12/2020	0106200227	18/12/2020	RA/2020/07	11/12/2020	254869.79	11841.79	243028	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009610	961020110000424	01060120002370	18/12/2020	01060120701513	18/12/2020	0106200227	18/12/2020	RA/2020/11	15/12/2020	2418531.06	108020.06	2310511	CORE- STEPS
X-I	SWITCHES and SWITCHGEARS NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008706	870630110000067	01060120002371	18/12/2020	01060120701517	18/12/2020	0106200227	18/12/2020	12	10/12/2020	713240.48	25522.48	687718	CORE- STEPS
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535559	355501010025048	01060120002372	18/12/2020	01060120701518	21/12/2020	0106200228	21/12/2020	1	16/10/2020	545715.86	76471.86	469244	CORE- STEPS
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB26	702510021006670	01060120002373	18/12/2020	01060120701514	18/12/2020	0106200227	18/12/2020	BD-8	11/12/2020	768231.88	114869.88	653362	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01060120002375	21/12/2020	01060120701519	21/12/2020	0106200228	21/12/2020	NGP/LB/01/2020	07/12/2020	2126512.08	102120.08	2024392	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060120002376	21/12/2020	01060120701520	21/12/2020	0106200228	21/12/2020	8468/18	11/12/2020	2401664.88	107266.88	2294398	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014725	30737354948	01060120002377	21/12/2020	01060120701522	22/12/2020	0106200229	22/12/2020	02	14/12/2020	856328.04	61028.04	795300	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002378	21/12/2020	01060120701521	21/12/2020	0106200228	21/12/2020	KHFM/20-21/766	17/11/2020	984730.35	95210.35	889520	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120002379	21/12/2020	01060120701523	22/12/2020	0106200229	22/12/2020	28A	22/10/2020	722331.98	28027.98	694304	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002380	22/12/2020	01060120701524	22/12/2020	0106200229	22/12/2020	8693/08	10/11/2020	3297841.02	151475.02	3146366	CORE- STEPS

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X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003048	30481250000701	01060120002381	22/12/2020	01060120701525	22/12/2020	0106200229	22/12/2020	053	17/11/2020	1123296.88	50146.88	1073150	CORE-STEPS
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120002382	22/12/2020	01060120701528	22/12/2020	0106200229	22/12/2020	TBR06	15/12/2020	540613.77	74655.77	465958	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120002383	22/12/2020	01060120701537	24/12/2020	0106200231	24/12/2020	ACD/BPQ/6	04/12/2020	1754969.17	62991.17	1691978	CORE-STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002384	22/12/2020	01060120701526	22/12/2020	0106200229	22/12/2020	8824/10	18/12/2020	9195880.16	870374.16	8325506	CORE-STEPS
X-I	GHAI CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01060120002385	22/12/2020	01060120701527	22/12/2020	0106200229	22/12/2020	GCL/20-21/AMF/03	18/12/2020	10635544.44	1538405.44	9097139	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120002386	23/12/2020	01060120701540	24/12/2020	0106200231	24/12/2020	22	27/11/2020	8249504	2633521	5615983	CORE-STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060120002387	23/12/2020	01060120701535	23/12/2020	0106200230	23/12/2020	JLR/94-95-96-97	22/10/2020	985620.9	33329.9	952291	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002388	23/12/2020	01060120701529	23/12/2020	0106200230	23/12/2020	KHFM/201-764	11/11/2020	567394.86	36073.86	531321	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002389	23/12/2020	01060120701530	23/12/2020	0106200230	23/12/2020	SFS-DEC-02	22/12/2020	1407564.26	64663.26	1342901	CORE-STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120002390	23/12/2020	01060120701531	23/12/2020	0106200230	23/12/2020	8840/08	17/12/2020	2271962.8	145058.8	2126904	CORE-STEPS
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060120002391	23/12/2020	01060120701578	05/01/2021	0106200240	05/01/2021	2020-56/02	12/11/2020	494252	14878	479374	CORE-STEPS
X-I	ANNAPURNA ENTERPRISES AND BUILDING MATERIALS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050076	01060120002392	23/12/2020	01060120701538	24/12/2020	0106200231	24/12/2020	PC/3	01/12/2020	689309.69	23366.69	665943	CORE-STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120002393	23/12/2020	01060120701533	23/12/2020	0106200230	23/12/2020	PC/12	04/12/2020	288146.33	9768.33	278378	CORE-STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01060120002394	23/12/2020	01060120701532	23/12/2020	0106200230	23/12/2020	05	18/12/2020	3371347.14	167432.14	3203915	CORE-STEPS
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060120002395	23/12/2020	01060120701534	23/12/2020	0106200230	23/12/2020	JK/8	16/12/2020	2002990.32	76304.32	1926686	CORE-STEPS
X-I	DATAVANE SYSTEMS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100967567	01060120002396	23/12/2020	01060120701536	23/12/2020	0106200231	24/12/2020	50	08/12/2020	925231.9	78135.9	847096	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002397	23/12/2020	01060120701541	28/12/2020	0106200232	29/12/2020	2020/003/01	27/11/2020	5911905	618639	5293266	CORE-STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	31499309316	01060120002398	23/12/2020	01060120701539	24/12/2020	0106200231	24/12/2020	82/20-21	03/12/2020	82090.94	2782.94	79308	CORE-STEPS
X-I	PANCHANENI RAJESHWAR RAO-RANGA REDDY	PAYMENT THROUGH CIPS	SBI-SBIN0010100	11088831205	01060120002399	23/12/2020	01060120701552	29/12/2020	0106200235	30/12/2020	119257	19/12/2020	71500	0	71500	CORE-STEPS
X-I	SWITCHES AND SWITCHGEARS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060120002400	23/12/2020	01060120701552	29/12/2020	0106200235	30/12/2020	119258	19/12/2020	71500	0	71500	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120002401	23/12/2020	01060120701552	29/12/2020	0106200235	30/12/2020	119260	19/12/2020	71500	0	71500	CORE-STEPS
X-I	RANVEER INFRA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003373	337305500190	01060120002402	23/12/2020	01060120701552	29/12/2020	0106200235	30/12/2020	119261	19/12/2020	71500	0	71500	CORE-STEPS
X-I	CUMIN INFOTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0000979	50200051991505	01060120002403	23/12/2020	01060120701552	29/12/2020	0106200235	30/12/2020	119263	19/12/2020	71500	0	71500	CORE-STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306290031	01060120002404	23/12/2020	01060120701552	29/12/2020	0106200235	30/12/2020	119669	22/12/2020	100200	0	100200	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120002405	24/12/2020	01060120701593	07/01/2021	0106200242	07/01/2021	23	19/12/2020	7128071	2118835	5009236	CORE-STEPS

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X-I	NIKHILESH TRIPATHIJABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120002406	24/12/2020	01060120701561	31/12/2020	0106200236	31/12/2020	TRR-1-Sevagram	27/11/2020	3322018	480507	2841511	CORE-STEP
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01060120002407	24/12/2020	01060120701542	29/12/2020	0106200232	29/12/2020	DE/18-19/56	20/11/2019	1070738	101338	969400	CORE-STEP
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060120002408	24/12/2020	01060120701547	29/12/2020	0106200234	29/12/2020	276488	01/12/2020	5750	0	5750	CORE-STEP
X-I	JAISHANKAR B DHINGRA	PAYMENT THROUGH CIPS	PNB-PUNB0035300	2737000100084428	01060120002409	28/12/2020	01060120701543	29/12/2020	0106200234	29/12/2020	ngp/c/736/JTBS	13/02/2020	13602	0	13602	CORE-STEP
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10371386587	01060120002410	28/12/2020	01060120701553	29/12/2020	0106200235	30/12/2020	120058	23/12/2020	230000	0	230000	CORE-STEP
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002411	28/12/2020	01060120701553	29/12/2020	0106200235	30/12/2020	120059	23/12/2020	230000	0	230000	CORE-STEP
X-I	SHREE SAIBABA CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000400	30324848177	01060120002412	28/12/2020	01060120701553	29/12/2020	0106200235	30/12/2020	120061	23/12/2020	230000	0	230000	CORE-STEP
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002413	28/12/2020	01060120701553	29/12/2020	0106200235	30/12/2020	120399	24/12/2020	200000	0	200000	CORE-STEP
X-I	KHIVRAJ PRAJAPATI-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120002414	28/12/2020	01060120701553	29/12/2020	0106200235	30/12/2020	120400	24/12/2020	200000	0	200000	CORE-STEP
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002415	28/12/2020	01060120701553	29/12/2020	0106200235	30/12/2020	120402	24/12/2020	202500	0	202500	CORE-STEP
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120002416	28/12/2020	01060120701550	29/12/2020	0106200234	29/12/2020	6	09/12/2020	873323.76	31240.76	842083	CORE-STEP
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000432	01060120002417	28/12/2020	01060120701554	29/12/2020	0106200235	30/12/2020	119670	22/12/2020	100200	0	100200	CORE-STEP
X-I	VINOD TIWARI CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060120002418	28/12/2020	01060120701563	31/12/2020	0106200239	04/01/2021	7	09/12/2020	930660.94	33287.94	897373	CORE-STEP
X-I	AVP ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870420110000394	01060120002419	28/12/2020	01060120701554	29/12/2020	0106200235	30/12/2020	119671	22/12/2020	100200	0	100200	CORE-STEP
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0000432	35009639743	01060120002420	28/12/2020	01060120701554	29/12/2020	0106200235	30/12/2020	119672	22/12/2020	100200	0	100200	CORE-STEP
X-I	SWITCHES AND SWITCHGEARS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060120002421	28/12/2020	01060120701554	29/12/2020	0106200235	30/12/2020	119673	22/12/2020	100200	0	100200	CORE-STEP
X-I	PRASHANT RAOLE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002182	01060120002422	28/12/2020	01060120701554	29/12/2020	0106200235	30/12/2020	120055	23/12/2020	152000	0	152000	CORE-STEP
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060120002423	28/12/2020	01060120701554	29/12/2020	0106200235	30/12/2020	120054	23/12/2020	152000	0	152000	CORE-STEP
X-I	ROYAL CONSTRUCTION, BETUL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009582	958220110000378	01060120002424	29/12/2020	01060120701545	29/12/2020	0106200234	29/12/2020	8777/04	10/12/2020	1408989.54	62951.54	1346038	CORE-STEP
X-I	M/S BAJAJ ELECTRICAL LIMITED, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	10271667731	01060120002425	29/12/2020	01060120701551	29/12/2020	0106200234	29/12/2020	251785	07/12/2020	30762	0	30762	CORE-STEP
X-I	M/S BAJAJ ELECTRICAL LIMITED, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	10271667731	01060120002426	29/12/2020	01060120701551	29/12/2020	0106200234	29/12/2020	251784	07/12/2020	17552	0	17552	CORE-STEP
X-I	MICROVISION CALIBRATION SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283460	3483516148	01060120002427	29/12/2020	01060120701546	29/12/2020	0106200234	29/12/2020	249880	07/12/2020	3047	0	3047	CORE-STEP
X-I	WEST COAST ENTERPRISES PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558389	583801010050316	01060120002428	29/12/2020	01060120701548	29/12/2020	0106200234	29/12/2020	251786	07/12/2020	4130	0	4130	CORE-STEP
X-I	WEST COAST ENTERPRISES PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558389	583801010050316	01060120002429	29/12/2020	01060120701548	29/12/2020	0106200234	29/12/2020	251787	07/12/2020	7618	0	7618	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002430	29/12/2020	01060120701549	29/12/2020	0106200234	29/12/2020	276219	15/12/2020	276893	0	276893	CORE-STEP
X-I	M/S A.K.TECH INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000772	50200043872834	01060120002432	29/12/2020	01060120701555	30/12/2020	0106200235	30/12/2020	1	14/02/2020	1396150.56	187192.56	1208958	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002433	29/12/2020	01060120701573	05/01/2021	0106200240	05/01/2021	8636/13	21/12/2020	402515.78	17969.78	384546	CORE-STEP

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X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002434	30/12/2020	01060120701560	31/12/2020	0106200236	31/12/2020	8335/15	13/08/2020	219223.96	121620.96	97603	CORE-STEP
X-I	AMY ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	67154480391	01060120002436	30/12/2020	01060120701557	30/12/2020	0106200235	30/12/2020	AMYWR01	12/03/2020	988422.4	74309.4	914113	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002437	30/12/2020	01060120701556	30/12/2020	0106200235	30/12/2020	8801/10	18/12/2020	4401630.56	196551.56	4205079	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002439	30/12/2020	01060120701558	30/12/2020	0106200235	30/12/2020	163	18/12/2020	37656	753	36903	CORE-STEP
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002440	30/12/2020	01060120701569	04/01/2021	0106200240	05/01/2021	120840	29/12/2020	112000	0	112000	CORE-STEP
X-I	RIDA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002863178	01060120002441	30/12/2020	01060120701569	04/01/2021	0106200240	05/01/2021	120843	29/12/2020	112000	0	112000	CORE-STEP
X-I	PRASHANT RAOLE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002182	01060120002442	30/12/2020	01060120701569	04/01/2021	0106200240	05/01/2021	120844	29/12/2020	112000	0	112000	CORE-STEP
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120002443	30/12/2020	01060120701569	04/01/2021	0106200240	05/01/2021	121097	30/12/2020	88000	0	88000	CORE-STEP
X-I	GANESH MAHADEORAO BHAD-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000670	6070101001486	01060120002444	30/12/2020	01060120701570	04/01/2021	0106200240	05/01/2021	121098	30/12/2020	88000	0	88000	CORE-STEP
X-I	SUBHASH MANDHAN ENGINEERS AND CONTRACTORS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000877	01060120002445	30/12/2020	01060120701570	04/01/2021	0106200240	05/01/2021	121099	30/12/2020	88000	0	88000	CORE-STEP
X-I	SARODE STONE CRUSHER-BETUL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030238	63045161253	01060120002446	30/12/2020	01060120701570	04/01/2021	0106200240	05/01/2021	121107	30/12/2020	96000	0	96000	CORE-STEP
X-I	THAKRE ENGINEERING AND SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	39683896838	01060120002447	30/12/2020	01060120701570	04/01/2021	0106200240	05/01/2021	121108	30/12/2020	96000	0	96000	CORE-STEP
X-I	OMNI POWER SYSTEMS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060120002448	30/12/2020	01060120701580	06/01/2021	0106200241	06/01/2021	1302	23/12/2020	387025.76	13872.76	373153	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002449	31/12/2020	01060120701564	01/01/2021	0106200238	01/01/2021	8682/02	04/12/2020	6714056.87	299784.87	6414272	CORE-STEP
X-I	M/S OM ENGINEER AND CONTRACTOR, MUMBAI.	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0AGR505	0273210020934	01060120002450	31/12/2020	01060120701559	31/12/2020	0106200236	31/12/2020	OM/20-21/WRR02	11/12/2020	2478309.54	358519.54	2119790	CORE-STEP
X-I	OM SAI CONSTRUCTIONS	PAYMENT THROUGH CIPS	YES BANK-YESB0AUB014	1014014002529	01060120002451	31/12/2020	01060120701562	31/12/2020	0106200236	31/12/2020	8667/07	14/12/2020	624669.82	28225.82	596444	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120002452	31/12/2020	01060120701568	04/01/2021	0106200239	04/01/2021	JMJM/8481/06	28/12/2020	313034.9	14024.9	299010	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220005027	01/12/2020	01060220701299	04/12/2020	0106200217	04/12/2020	CGHS	16/10/2018	377664	37766	339898	CORE-STEP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220005028	01/12/2020	01060220701275	01/12/2020	775588	01/12/2020	411	01/10/2020	4584	0	4584	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005029	01/12/2020	01060220701275	01/12/2020	775588	01/12/2020	619	07/10/2020	1621	0	1621	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005030	01/12/2020	01060220701275	01/12/2020	775588	01/12/2020	598	10/09/2020	1254	0	1254	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005031	01/12/2020	01060220701275	01/12/2020	775588	01/12/2020	13	12/08/2020	2212	0	2212	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005032	01/12/2020	01060220701274	01/12/2020	944365	01/12/2020	810	02/10/2020	6833	0	6833	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005033	01/12/2020	01060220701275	01/12/2020	944365	01/12/2020	218	05/10/2020	2545	0	2545	IMP

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X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005034	01/12/2020	01060220701274	01/12/2020	944365	01/12/2020	297	03/10/2020	4069	0	4069	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005035	01/12/2020	01060220701275	01/12/2020	775588	01/12/2020	51	24/10/2020	10000	0	10000	CASH
X-II	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200019604493	01060220005036	01/12/2020	01060220701305	07/12/2020	0106200218	07/12/2020	GW20000125	30/07/2020	7718	0	7718	CORE-STEP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060220005037	01/12/2020	01060220701293	04/12/2020	944371	07/12/2020	C-4014	12/11/2020	43469	0	43469	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220005038	01/12/2020	01060220701287	03/12/2020	944370	04/12/2020	643	13/11/2020	12605	0	12605	IMP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005039	01/12/2020	01060220701273	01/12/2020	0106200214	01/12/2020	Covid bills Sept	09/11/2020	1157789	115779	1042010	CORE-STEP
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060220005040	01/12/2020	01060220701276	01/12/2020	0106200214	01/12/2020	TGC/20-21/1294	02/11/2020	736	0	736	CORE-STEP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220005041	01/12/2020	01060220701277	01/12/2020	775588	01/12/2020	34	25/11/2020	6970	0	6970	CASH
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01060220005043	01/12/2020	01060220701305	07/12/2020	0106200218	07/12/2020	DH/370	25/09/2020	5108	0	5108	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220005045	01/12/2020	01060220701305	07/12/2020	0106200218	07/12/2020	G/233	09/03/2020	13608	40	13568	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220005046	01/12/2020	01060220701305	07/12/2020	0106200218	07/12/2020	G/234	11/09/2020	15120	0	15120	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060220005047	01/12/2020	01060220701305	07/12/2020	0106200218	07/12/2020	X/386	12/09/2020	18144	50	18094	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220005048	01/12/2020	01060220701305	07/12/2020	0106200218	07/12/2020	I/1029	08/09/2020	11760	1458	10302	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220005049	01/12/2020	01060220701305	07/12/2020	0106200218	07/12/2020	2082	26/06/2020	15680	366	15314	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	010286400000036	01060220005050	01/12/2020	01060220701285	02/12/2020	0106200217	04/12/2020	CGHS Bill	25/06/2020	133981	13398	120583	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005051	01/12/2020	01060220701278	01/12/2020	0106200214	01/12/2020	410560006229	01/12/2020	438030	0	438030	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	010286400000036	01060220005052	01/12/2020	01060220701285	02/12/2020	0106200217	04/12/2020	Accts scrutiny	20/10/2020	229769	22977	206792	CORE-STEP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220005053	01/12/2020	01060220701284	02/12/2020	0106200218	07/12/2020	TIE-UP HOSPITAL	08/09/2020	766426	76643	689783	CORE-STEP
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000278	01060220005055	01/12/2020	01060220701282	01/12/2020	0106200214	01/12/2020	VTIPL-Rec-907	22/10/2020	37760	5760	32000	CORE-STEP
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	SBI-SBIN0005386	30774514900	01060220005056	01/12/2020	01060220701279	01/12/2020	0106200214	01/12/2020	07	24/11/2020	16537	0	16537	CORE-STEP
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220005057	01/12/2020	01060220701280	01/12/2020	0106200214	01/12/2020	SHD/S20-21-18104	30/09/2020	31123	0	31123	CORE-STEP
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220005058	01/12/2020	01060220701280	01/12/2020	0106200214	01/12/2020	SHD/S20-21-21728	31/10/2020	31123	0	31123	CORE-STEP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005059	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	363	23/11/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005060	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	3653	13/11/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005061	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	45	06/11/2020	10000	0	10000	IMP

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X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005062	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	11	12/10/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005063	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	45	12/10/2020	3500	0	3500	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005064	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	SG01054	27/08/2020	7436	0	7436	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005065	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	72	23/10/2020	24326	0	24326	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005066	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	in/bir7/23445	16/10/2020	13039	0	13039	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005067	01/12/2020	01060220701281	01/12/2020	944365	01/12/2020	2791	24/10/2020	20000	0	20000	IMP
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000737	01060220005068	02/12/2020	01060220701292	04/12/2020	0106200218	07/12/2020	009	24/11/2020	15675	1568	14107	CORE-STEP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005069	02/12/2020	01060220701298	04/12/2020	0106200217	04/12/2020	PVT TIE-UP BILL	23/10/2020	11084	1108	9976	CORE-STEP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005070	02/12/2020	01060220701298	04/12/2020	0106200217	04/12/2020	PVT TIE-UP BILL	23/10/2020	940073	94007	846066	CORE-STEP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005071	02/12/2020	01060220701298	04/12/2020	0106200217	04/12/2020	PVT TIE-UP BILL	23/10/2020	382797	38280	344517	CORE-STEP
X-II	A. S. SHIWANKAR	PAYMENT THROUGH CIPS	SBI-SBIN0011144	32912143764	01060220005072	02/12/2020	01060220701290	03/12/2020	0106200216	03/12/2020	597182	23/11/2020	137300	0	137300	CORE-STEP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005073	02/12/2020	01060220701286	02/12/2020	944367	02/12/2020	JRE 5656	21/11/2020	4973	0	4973	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005074	02/12/2020	01060220701286	02/12/2020	944367	02/12/2020	2759	09/11/2020	1970	0	1970	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005075	02/12/2020	01060220701286	02/12/2020	775589	02/12/2020	73	25/09/2020	43910	0	43910	CASH
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005076	02/12/2020	01060220701286	02/12/2020	775589	02/12/2020	642	15/10/2020	225333	0	225333	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005077	02/12/2020	01060220701286	02/12/2020	944367	02/12/2020	1774	10/08/2020	14830	0	14830	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005078	02/12/2020	01060220701286	02/12/2020	944367	02/12/2020	1421783	20/11/2020	13566	0	13566	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005079	02/12/2020	01060220701286	02/12/2020	775589	02/12/2020	108227	21/09/2020	13986	0	13986	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005080	02/12/2020	01060220701286	02/12/2020	775589	02/12/2020	NGP/W275 /TTM Imp	26/11/2020	686822	0	686822	CASH
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005081	02/12/2020	01060220701286	02/12/2020	944367	02/12/2020	436	03/09/2020	14993	0	14993	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220005082	03/12/2020	01060220701287	03/12/2020	944370	04/12/2020	1/11	15/11/2020	8400	0	8400	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005083	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	NGP/W275 /Genl Im	09/11/2020	11850	0	11850	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005084	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	2035	17/10/2020	5000	0	5000	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005085	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	685	02/09/2020	14880	0	14880	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220005086	03/12/2020	01060220701296	04/12/2020	0106200218	07/12/2020	Tie-up hospital	21/09/2020	5650182	565018	5085164	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060220005087	03/12/2020	01060220701288	03/12/2020	0106200216	03/12/2020	MT-04(ST)	01/12/2020	28000	0	28000	CORE-STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060220005088	03/12/2020	01060220701288	03/12/2020	0106200216	03/12/2020	MT-05(ST)	01/12/2020	12833	0	12833	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005089	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	2690	24/10/2020	7464	0	7464	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005090	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	I-1/IMP/BPQ	26/11/2020	4827	0	4827	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005091	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	I-1/IMP/BPQ	26/11/2020	4881	0	4881	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005092	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	8468	02/09/2020	12265	0	12265	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005093	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	9635	09/09/2020	12950	0	12950	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005094	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	8576	15/09/2020	12133	0	12133	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005095	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	8655	25/09/2020	12477	0	12477	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005096	03/12/2020	01060220701289	03/12/2020	944370	04/12/2020	8715	23/11/2020	12813	0	12813	IMP
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220005097	03/12/2020	01060220701291	03/12/2020	0106200216	03/12/2020	4977022000	01/12/2020	742352	0	742352	CORE-STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220005098	03/12/2020	01060220701302	04/12/2020	0106200217	04/12/2020	CGHS	17/03/2020	1138202	113820	1024382	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220005099	03/12/2020	01060220701312	08/12/2020	0106200219	08/12/2020	CGHS	25/09/2019	760192	76019	684173	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005100	04/12/2020	01060220701297	04/12/2020	775590	04/12/2020	1978	27/11/2020	5000	0	5000	CASH
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005101	04/12/2020	01060220701294	04/12/2020	944370	04/12/2020	119855	01/10/2020	16000	0	16000	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005102	04/12/2020	01060220701294	04/12/2020	944370	04/12/2020	4164	11/11/2020	16807	0	16807	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005103	04/12/2020	01060220701300	04/12/2020	775590	04/12/2020	732284	03/12/2020	9718	0	9718	CASH
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005104	04/12/2020	01060220701295	04/12/2020	944370	04/12/2020	767	05/09/2020	15632	0	15632	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005105	04/12/2020	01060220701295	04/12/2020	944370	04/12/2020	508	01/05/2020	17501	0	17501	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005106	04/12/2020	01060220701295	04/12/2020	944370	04/12/2020	146	11/09/2020	19893	0	19893	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005107	04/12/2020	01060220701295	04/12/2020	944370	04/12/2020	1070	03/10/2020	12531	0	12531	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005108	04/12/2020	01060220701295	04/12/2020	944370	04/12/2020	381	04/08/2020	14950	0	14950	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005109	04/12/2020	01060220701295	04/12/2020	944370	04/12/2020	1813	24/08/2020	7960	0	7960	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005110	04/12/2020	01060220701301	04/12/2020	944369	04/12/2020	790445	03/12/2020	15010	0	15010	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005111	04/12/2020	01060220701301	04/12/2020	944369	04/12/2020	790446	03/12/2020	5260	0	5260	BANK CHEQUE

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X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220005113	04/12/2020	01060220701304	04/12/2020	0106200217	04/12/2020	506004	01/12/2020	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220005114	04/12/2020	01060220701304	04/12/2020	0106200217	04/12/2020	506003	01/12/2020	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060220005115	04/12/2020	01060220701304	04/12/2020	0106200217	04/12/2020	506001	01/12/2020	15000	0	15000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005116	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	252	28/10/2020	3000	0	3000	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005117	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	883	06/10/2020	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005118	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	5004097810	24/11/2020	5000	0	5000	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005119	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	852	14/09/2020	9880	0	9880	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005120	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	2694	26/10/2020	5960	0	5960	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005121	04/12/2020	01060220701309	07/12/2020	944371	07/12/2020	863	28/08/2020	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005122	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	2785	02/11/2020	19529	0	19529	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005123	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	5012	09/11/2020	11700	0	11700	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005124	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	197487	09/11/2020	7300	0	7300	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005125	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	10539	29/10/2020	9735	0	9735	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005126	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	807	11/08/2020	19912	0	19912	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005127	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	801	04/08/2020	19928	0	19928	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005128	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	443	03/10/2020	14865	0	14865	IMP
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005129	04/12/2020	01060220701303	04/12/2020	944370	04/12/2020	09/54	05/09/2020	990	0	990	IMP
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011700	0117008700006198	01060220005130	07/12/2020	01060220701316	08/12/2020	0106200219	08/12/2020	S/2019-20/086	28/02/2020	34692	0	34692	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011700	0117008700006198	01060220005131	07/12/2020	01060220701316	08/12/2020	0106200219	08/12/2020	S/2019-20/087	28/02/2020	15930	0	15930	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011700	0117008700006198	01060220005132	07/12/2020	01060220701316	08/12/2020	0106200219	08/12/2020	S/2019-20/032	26/09/2020	36427	0	36427	CORE- STEPS
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005133	07/12/2020	01060220701307	07/12/2020	775591	07/12/2020	589	23/11/2020	2495	0	2495	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005134	07/12/2020	01060220701313	08/12/2020	944380	09/12/2020	24	23/11/2020	30744	0	30744	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005135	07/12/2020	01060220701308	07/12/2020	944371	07/12/2020	50	30/11/2020	2700	0	2700	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060220005136	07/12/2020	01060220701314	08/12/2020	944380	09/12/2020	850	19/11/2020	33819	0	33819	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005137	07/12/2020	01060220701306	07/12/2020	944371	07/12/2020	381	27/11/2020	5000	0	5000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005138	07/12/2020	01060220701308	07/12/2020	944371	07/12/2020	95	27/11/2020	6000	0	6000	IMP

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X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005139	07/12/2020	01060220701306	07/12/2020	775591	07/12/2020	89	04/10/2020	7683	0	7683	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005140	07/12/2020	01060220701308	07/12/2020	775591	07/12/2020	497	28/10/2020	6975	0	6975	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005141	07/12/2020	01060220701308	07/12/2020	775591	07/12/2020	493	08/10/2020	6180	0	6180	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005142	07/12/2020	01060220701306	07/12/2020	775591	07/12/2020	131	05/11/2020	2930	0	2930	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005143	07/12/2020	01060220701307	07/12/2020	775591	07/12/2020	608	08/10/2020	2470	0	2470	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005144	07/12/2020	01060220701307	07/12/2020	775591	07/12/2020	561	22/09/2020	2490	0	2490	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005145	07/12/2020	01060220701307	07/12/2020	775591	07/12/2020	46280	11/11/2020	700	0	700	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005146	07/12/2020	01060220701306	07/12/2020	775591	07/12/2020	004	12/11/2020	4990	0	4990	CASH
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005267	52673070002432	01060220005147	07/12/2020	01060220701315	08/12/2020	0106200219	08/12/2020	10	27/10/2020	49952	0	49952	CORE-STEP S
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005148	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	60	02/07/2020	19668	0	19668	IMP
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB06	006002100001048	01060220005149	07/12/2020	01060220701315	08/12/2020	0106200219	08/12/2020	47	30/10/2020	44840	0	44840	CORE-STEP S
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005150	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	19	27/08/2020	19528	0	19528	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005151	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	9	01/09/2020	19850	0	19850	IMP
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220005152	07/12/2020	01060220701315	08/12/2020	0106200219	08/12/2020	208	02/11/2020	48720	0	48720	CORE-STEP S
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005153	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	5-100741880982	01/10/2020	14558	0	14558	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005154	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	149	23/06/2020	19700	0	19700	IMP
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01060220005155	07/12/2020	01060220701315	08/12/2020	0106200219	08/12/2020	001932	30/10/2020	49914	0	49914	CORE-STEP S
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005156	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	187	25/08/2020	19793	0	19793	IMP
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220005157	07/12/2020	01060220701315	08/12/2020	0106200219	08/12/2020	218	24/11/2020	166320	0	166320	CORE-STEP S
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005158	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	716	05/07/2020	10075	0	10075	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005159	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	022	03/09/2020	10690	0	10690	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005160	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	1426	12/10/2020	11469	0	11469	IMP
X-II	SSE WORKS AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005161	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	457	02/06/2020	7870	0	7870	IMP

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X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005162	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	1956	01/05/2020	7999	0	7999	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005163	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	022	01/06/2020	7994	0	7994	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005164	07/12/2020	01060220701309	07/12/2020	944371	07/12/2020	141	01/07/2020	7997	0	7997	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005166	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	1397	31/07/2020	10212	0	10212	IMP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220005167	07/12/2020	01060220701311	07/12/2020	0106200219	08/12/2020	410019003551	05/12/2020	402680	0	402680	CORE- STEPS
X-II	S P SINGH AND SONSNAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060220005168	07/12/2020	01060220701331	09/12/2020	0106200220	09/12/2020	234	16/10/2020	10443	0	10443	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220005169	07/12/2020	01060220701331	09/12/2020	0106200220	09/12/2020	AT/NOVM/002	04/11/2020	6220	0	6220	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220005170	07/12/2020	01060220701331	09/12/2020	0106200220	09/12/2020	AT/NOVM/003	04/11/2020	9960	0	9960	CORE- STEPS
X-II	CENTRAL AUTO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200009013382	01060220005171	07/12/2020	01060220701331	09/12/2020	0106200220	09/12/2020	550	30/10/2020	13401	0	13401	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220005172	07/12/2020	01060220701331	09/12/2020	0106200220	09/12/2020	AT/NOVA/005	18/11/2020	18416	0	18416	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005173	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	45486	07/11/2020	9321	0	9321	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005174	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	I-2/IMP/BPQ	01/12/2020	4881	0	4881	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005175	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	I-2/IMP/BPQ	01/12/2020	4881	0	4881	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005176	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	I-2/IMP/BPQ	01/12/2020	4950	0	4950	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005177	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	I-2/IMP/BPQ	01/12/2020	4969	0	4969	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005178	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	I-2/IMP/BPQ	01/12/2020	4620	0	4620	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005179	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	I-2/IMP/BPQ	01/12/2020	4620	0	4620	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005180	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	I-2/IMP/BPQ	01/12/2020	4969	0	4969	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005181	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	I-2/IMP/BPQ	01/12/2020	4970	0	4970	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005182	07/12/2020	01060220701310	07/12/2020	944378	08/12/2020	4978.00	01/12/2020	4978	0	4978	IMP
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220005183	08/12/2020	01060220701328	09/12/2020	775593	09/12/2020	01	10/10/2020	990	0	990	CASH
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220005184	08/12/2020	01060220701328	09/12/2020	775593	09/12/2020	01	08/09/2020	995	0	995	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005185	08/12/2020	01060220701328	09/12/2020	775593	09/12/2020	155	10/11/2020	4312	0	4312	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005186	08/12/2020	01060220701330	09/12/2020	944380	09/12/2020	1	06/09/2020	19920	0	19920	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005187	08/12/2020	01060220701329	09/12/2020	775593	09/12/2020	40	03/11/2020	5705	0	5705	CASH

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X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005188	08/12/2020	01060220701329	09/12/2020	775593	09/12/2020	287	05/11/2020	4411	0	4411	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005189	08/12/2020	01060220701330	09/12/2020	944380	09/12/2020	1827	24/11/2020	2000	0	2000	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005190	08/12/2020	01060220701328	09/12/2020	944380	09/12/2020	50	17/11/2020	2562	0	2562	IMP
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005191	08/12/2020	01060220701328	09/12/2020	775593	09/12/2020	719	16/10/2020	2310	0	2310	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005192	08/12/2020	01060220701329	09/12/2020	775593	09/12/2020	1151	23/10/2020	2356	0	2356	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005193	08/12/2020	01060220701330	09/12/2020	944380	09/12/2020	9588	26/10/2020	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005194	08/12/2020	01060220701328	09/12/2020	944380	09/12/2020	637	24/10/2020	3560	0	3560	IMP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060220005195	08/12/2020	01060220701325	09/12/2020	0106200220	09/12/2020	PVT TIE-UP BILL	17/11/2020	27845	2785	25060	CORE-STEP S
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	151628081986	01060220005196	08/12/2020	01060220701326	09/12/2020	0106200220	09/12/2020	tie-up	13/10/2020	19132	1913	17219	CORE-STEP S
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200001991683	01060220005197	08/12/2020	01060220701327	09/12/2020	0106200220	09/12/2020	tie-up	13/10/2020	10609	1061	9548	CORE-STEP S
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200001991683	01060220005198	08/12/2020	01060220701327	09/12/2020	0106200220	09/12/2020	tie-up	13/10/2020	40467	4047	36420	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220005199	08/12/2020	01060220701321	08/12/2020	0106200219	08/12/2020	TIE-UP HOSPITAL	08/09/2020	8711	871	7840	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060220005200	08/12/2020	01060220701321	08/12/2020	0106200219	08/12/2020	TIE-UP HOSPITAL	08/09/2020	997274	99727	897547	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005201	08/12/2020	01060220701317	08/12/2020	0106200219	08/12/2020	402660005529	08/12/2020	329350	0	329350	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005202	08/12/2020	01060220701318	08/12/2020	0106200219	08/12/2020	510019001014	07/12/2020	5175790	0	5175790	CORE-STEP S
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005204	08/12/2020	01060220701319	08/12/2020	944378	08/12/2020	NGP/W275/Genl Im	11/11/2020	11825	0	11825	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005205	08/12/2020	01060220701319	08/12/2020	944378	08/12/2020	4	25/09/2020	7500	0	7500	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005206	08/12/2020	01060220701319	08/12/2020	944378	08/12/2020	502	02/10/2020	4961	0	4961	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005207	08/12/2020	01060220701319	08/12/2020	944378	08/12/2020	30014	09/11/2020	4969	0	4969	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005208	08/12/2020	01060220701319	08/12/2020	944378	08/12/2020	2460	02/11/2020	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005209	08/12/2020	01060220701319	08/12/2020	944378	08/12/2020	358	13/11/2020	29998	0	29998	IMP
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060220005210	08/12/2020	01060220701319	08/12/2020	944376	08/12/2020	098	28/10/2020	19169	0	19169	BANK CHEQ UE
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005211	08/12/2020	01060220701319	08/12/2020	944378	08/12/2020	059	12/09/2020	1992	0	1992	IMP

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X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005212	08/12/2020	01060220701319	08/12/2020	775592	08/12/2020	1-3	26/11/2020	100800	0	100800	CASH
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005213	08/12/2020	01060220701319	08/12/2020	944378	08/12/2020	109654	11/10/2020	14000	0	14000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005214	08/12/2020	01060220701319	08/12/2020	775592	08/12/2020	NGP/W275 /TTM Imp	02/12/2020	692316	0	692316	CASH
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220005215	08/12/2020	01060220701322	08/12/2020	0106200220	09/12/2020	6942832000	08/12/2020	260510	0	260510	CORE- STEPS
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005216	08/12/2020	01060220701320	08/12/2020	944378	08/12/2020	067	28/07/2020	17950	0	17950	IMP
X-II	SSE P WAY BHANDAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005217	08/12/2020	01060220701320	08/12/2020	944378	08/12/2020	I-3/IMP/BPQ	01/12/2020	19798	0	19798	IMP
X-II	SSE P WAY BHANDAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005218	08/12/2020	01060220701320	08/12/2020	944378	08/12/2020	I-3/IMP/BPQ	04/12/2020	19500	0	19500	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005219	08/12/2020	01060220701320	08/12/2020	944378	08/12/2020	I-2/S&W/BPQ	26/11/2020	19497	0	19497	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005220	08/12/2020	01060220701320	08/12/2020	944378	08/12/2020	I-1/S&W/BPQ	26/11/2020	11459	0	11459	IMP
X-II	CENTRAL AUTO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200009013382	01060220005221	08/12/2020	01060220701331	09/12/2020	0106200220	09/12/2020	548	21/10/2020	14900	0	14900	CORE- STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220005222	08/12/2020	01060220701323	08/12/2020	0106200220	09/12/2020	19/21	19/11/2020	14725	0	14725	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220005223	08/12/2020	01060220701324	08/12/2020	775593	09/12/2020	P.O No. 704153	08/12/2020	1500	0	1500	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005227	09/12/2020	01060220701328	09/12/2020	775593	09/12/2020	2197	03/11/2020	6929	0	6929	CASH
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005228	09/12/2020	01060220701328	09/12/2020	944380	09/12/2020	607	20/10/2020	8777	0	8777	IMP
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060220005229	09/12/2020	01060220701332	09/12/2020	944379	09/12/2020	PAYORD NO 241435	07/12/2020	3985	0	3985	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005230	09/12/2020	01060220701334	09/12/2020	0106200220	09/12/2020	426460300140	09/12/2020	1146810	0	1146810	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005231	09/12/2020	01060220701333	09/12/2020	0106200220	09/12/2020	414203617647	09/12/2020	12248	0	12248	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005232	09/12/2020	01060220701333	09/12/2020	0106200220	09/12/2020	414209647044	09/12/2020	788	0	788	CORE- STEPS
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005233	09/12/2020	01060220701336	09/12/2020	944380	09/12/2020	2046	20/11/2020	5000	0	5000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005234	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	5702	02/10/2020	9943	0	9943	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005235	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	11617	06/10/2020	9922	0	9922	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005236	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	1793	08/10/2020	9922	0	9922	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005237	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	5962	01/10/2020	8161	0	8161	IMP

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X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005238	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	19918	04/10/2020	9213	0	9213	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005239	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	5972	06/10/2020	9970	0	9970	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005240	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	20049	09/10/2020	9205	0	9205	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005241	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	30278	11/10/2020	9468	0	9468	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005242	09/12/2020	01060220701335	09/12/2020	944380	09/12/2020	5992	13/10/2020	9495	0	9495	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005243	09/12/2020	01060220701336	09/12/2020	944380	09/12/2020	109391	29/10/2020	20500	0	20500	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220005244	09/12/2020	01060220701336	09/12/2020	944380	09/12/2020	48865	07/06/2020	57747	0	57747	IMP
X-II	A.O.(CASH) O/O GM INMARSAT ALTTT GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0067400	0674002190422812	01060220005245	09/12/2020	01060220701337	10/12/2020	0106200221	10/12/2020	201903	19/10/2020	33630	0	33630	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220005246	10/12/2020	01060220701344	10/12/2020	0106200221	10/12/2020	410019000048	09/12/2020	1214550	0	1214550	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005247	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	414892456391	09/12/2020	21925	0	21925	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005248	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	41488672308	09/12/2020	140325	0	140325	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005249	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	414890391890	09/12/2020	4412	0	4412	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005250	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	414201712097	09/12/2020	20663	0	20663	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005251	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	414210633008	09/12/2020	169	0	169	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005252	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	N2304018223	09/12/2020	149	0	149	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005253	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	N2317039087	09/12/2020	208502	0	208502	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005254	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	N2322016751	09/12/2020	18554	0	18554	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005255	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	414206809950	09/12/2020	166034	0	166034	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005256	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	N2207007996	09/12/2020	478	0	478	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005257	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	4142088111	09/12/2020	131756	0	131756	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220005258	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	4145591130	09/12/2020	91037	0	91037	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220005259	10/12/2020	01060220701345	10/12/2020	0106200221	10/12/2020	4145605042	09/12/2020	36392	0	36392	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005260	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	NGP/W275 /Genl Im	25/11/2020	11580	0	11580	IMP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060220005261	10/12/2020	01060220701338	10/12/2020	0106200221	10/12/2020	WB6275	07/12/2020	575	0	575	CORE- STEPS
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005262	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	1941	09/10/2020	2999	0	2999	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005263	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	2078	15/10/2020	7500	0	7500	IMP

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X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005264	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	19	01/09/2020	3000	0	3000	IMP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220005265	10/12/2020	01060220701338	10/12/2020	0106200221	10/12/2020	WB6276	07/12/2020	1475	0	1475	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220005266	10/12/2020	01060220701338	10/12/2020	0106200221	10/12/2020	WB6277	07/12/2020	4230	0	4230	CORE-STEP S
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005267	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	1541	20/10/2020	49919	0	49919	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005268	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	9371	02/11/2020	2997	0	2997	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005269	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	10000	16/09/2020	10000	0	10000	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005270	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	2674	01/07/2020	4815	0	4815	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005271	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	1187	27/10/2020	9985	0	9985	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005272	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	2199	23/11/2020	2000	0	2000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005273	10/12/2020	01060220701343	10/12/2020	944386	10/12/2020	NGP/W275 /Fuel Im	03/12/2020	6000	0	6000	IMP
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005274	10/12/2020	01060220701340	10/12/2020	775594	11/12/2020	001	09/11/2020	4975	0	4975	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005275	10/12/2020	01060220701339	10/12/2020	944389	14/12/2020	012	02/11/2020	4960	0	4960	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005276	10/12/2020	01060220701341	10/12/2020	944389	14/12/2020	1A	10/10/2020	20000	0	20000	IMP
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005277	10/12/2020	01060220701339	10/12/2020	775595	14/12/2020	44	15/11/2020	9921	0	9921	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005278	10/12/2020	01060220701339	10/12/2020	944389	14/12/2020	474	20/11/2020	7825	0	7825	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005279	10/12/2020	01060220701341	10/12/2020	944389	14/12/2020	79	12/11/2020	9600	0	9600	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005280	10/12/2020	01060220701339	10/12/2020	944389	14/12/2020	226	10/11/2020	7440	0	7440	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005281	10/12/2020	01060220701339	10/12/2020	775595	14/12/2020	23	22/11/2020	4703	0	4703	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005282	10/12/2020	01060220701342	10/12/2020	944392	16/12/2020	03	15/11/2020	45320	0	45320	IMP
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005283	10/12/2020	01060220701340	10/12/2020	775594	11/12/2020	2752	08/11/2020	3820	0	3820	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005284	10/12/2020	01060220701340	10/12/2020	944387	11/12/2020	530950	01/11/2020	4955	0	4955	IMP
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005285	10/12/2020	01060220701340	10/12/2020	775594	11/12/2020	2729	23/10/2020	3049	0	3049	CASH
X-II	SS PALACHOURI (PCL)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005286	10/12/2020	01060220701339	10/12/2020	775595	14/12/2020	419	02/11/2020	4588	0	4588	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005287	10/12/2020	01060220701340	10/12/2020	775594	11/12/2020	8938	06/11/2020	2500	0	2500	CASH

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X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005288	10/12/2020	01060220701339	10/12/2020	775595	14/12/2020	366	04/11/2020	2500	0	2500	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005289	10/12/2020	01060220701339	10/12/2020	775595	14/12/2020	37	11/11/2020	4810	0	4810	CASH
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005290	10/12/2020	01060220701346	10/12/2020	944386	10/12/2020	0117	05/10/2020	19831	0	19831	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005291	10/12/2020	01060220701346	10/12/2020	944386	10/12/2020	266	01/11/2020	19990	0	19990	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005292	10/12/2020	01060220701346	10/12/2020	944386	10/12/2020	657	08/10/2020	16700	0	16700	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005293	10/12/2020	01060220701346	10/12/2020	944386	10/12/2020	089	07/09/2020	19990	0	19990	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005294	10/12/2020	01060220701346	10/12/2020	944386	10/12/2020	198	01/10/2020	19990	0	19990	IMP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005295	11/12/2020	01060220701364	15/12/2020	0106200225	16/12/2020	Covid bills Oct	01/12/2020	1281249	128125	1153124	CORE- STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000783	01060220005296	11/12/2020	01060220701368	15/12/2020	0106200225	16/12/2020	011	15/11/2020	30477	3048	27429	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060220005297	11/12/2020	01060220701369	15/12/2020	0106200225	16/12/2020	20-21/0888	17/08/2020	108965	0	108965	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BILASP	06400400000130	01060220005298	11/12/2020	01060220701369	15/12/2020	0106200225	16/12/2020	VE/2020-21/1041	29/09/2020	12890	709	12181	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BILASP	06400400000130	01060220005299	11/12/2020	01060220701369	15/12/2020	0106200225	16/12/2020	VE/2020-21/1033	25/09/2020	14490	0	14490	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BILASP	06400400000130	01060220005300	11/12/2020	01060220701369	15/12/2020	0106200225	16/12/2020	VE/2020-21/882	08/09/2020	48773	0	48773	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220005301	11/12/2020	01060220701369	15/12/2020	0106200225	16/12/2020	I/931	31/08/2020	6468	40	6428	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005303	11/12/2020	01060220701349	11/12/2020	0106200225	16/12/2020	Covid bills Oct	01/12/2020	1009074	100907	908167	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060220005304	11/12/2020	01060220701348	11/12/2020	0106200223	14/12/2020	BM21271013178919	27/11/2020	3232	0	3232	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060220005305	11/12/2020	01060220701348	11/12/2020	0106200223	14/12/2020	BM20271009826600	27/11/2020	36208	0	36208	CORE- STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005306	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	332	14/10/2020	3000	0	3000	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005307	11/12/2020	01060220701350	11/12/2020	775595	14/12/2020	21	10/11/2020	25266	0	25266	CASH
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005308	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	1147	03/10/2020	4600	0	4600	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005309	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	PIA/088/20-21	12/11/2020	24711	0	24711	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005310	11/12/2020	01060220701350	11/12/2020	775595	14/12/2020	108	10/10/2020	43910	0	43910	CASH
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060220005311	11/12/2020	01060220701347	11/12/2020	0106200223	14/12/2020	TGC/20-21/1578	01/12/2020	1006	0	1006	CORE- STEPS
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005312	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	P2114	04/11/2020	9028	0	9028	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005313	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	B3973	27/07/2020	24650	0	24650	IMP

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X-II	RAJBHASHA ADHIKARI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005314	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	217	23/09/2020	2000	0	2000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005315	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	567	27/11/2020	16000	0	16000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005316	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	109735	13/11/2020	8000	0	8000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005317	11/12/2020	01060220701350	11/12/2020	944389	14/12/2020	3016	13/11/2020	21500	0	21500	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005318	11/12/2020	01060220701350	11/12/2020	775595	14/12/2020	NGP/W275 /TTM Imp	08/12/2020	699702	0	699702	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005319	14/12/2020	01060220701352	14/12/2020	775595	14/12/2020	48	05/11/2020	4842	0	4842	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005320	14/12/2020	01060220701352	14/12/2020	775595	14/12/2020	29	08/10/2020	4450	0	4450	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005321	14/12/2020	01060220701353	14/12/2020	775595	14/12/2020	9066	03/11/2020	1500	0	1500	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005322	14/12/2020	01060220701352	14/12/2020	775595	14/12/2020	57	04/11/2020	4997	0	4997	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005323	14/12/2020	01060220701352	14/12/2020	944389	14/12/2020	845	05/11/2020	5891	0	5891	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005324	14/12/2020	01060220701355	14/12/2020	944389	14/12/2020	01/11	30/11/2020	2220	0	2220	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005325	14/12/2020	01060220701365	15/12/2020	944392	16/12/2020	25	05/12/2020	30744	0	30744	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005326	14/12/2020	01060220701355	14/12/2020	944389	14/12/2020	46	20/11/2020	4700	0	4700	IMP
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005327	14/12/2020	01060220701351	14/12/2020	775595	14/12/2020	3620	03/10/2020	4445	0	4445	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005328	14/12/2020	01060220701352	14/12/2020	944389	14/12/2020	A-4578	03/11/2020	10912	0	10912	IMP
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005329	14/12/2020	01060220701351	14/12/2020	775595	14/12/2020	630	04/10/2020	11082	0	11082	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005330	14/12/2020	01060220701351	14/12/2020	944389	14/12/2020	198	02/11/2020	1541	0	1541	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220005331	14/12/2020	01060220701366	15/12/2020	944392	16/12/2020	01	30/11/2020	30000	0	30000	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060220005333	14/12/2020	01060220701360	14/12/2020	0106200224	15/12/2020	CGHS	27/08/2019	1044444	104444	940000	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005334	14/12/2020	01060220701356	14/12/2020	775595	14/12/2020	731943	07/12/2020	1150	0	1150	CASH
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060220005335	14/12/2020	01060220701362	14/12/2020	0106200224	15/12/2020	PVT TIE- UP BILL	08/12/2020	60762	6076	54686	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008709	870920110000326	01060220005336	14/12/2020	01060220701363	14/12/2020	0106200224	15/12/2020	PVT TIE- UP BILL	08/12/2020	84997	8500	76497	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008709	870920110000326	01060220005337	14/12/2020	01060220701363	14/12/2020	0106200224	15/12/2020	PVT TIE- UP BILL	09/12/2020	134536	13454	121082	CORE- STEPS

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X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005338	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	3319	12/10/2020	9968	0	9968	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005339	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	0036	13/10/2020	9724	0	9724	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005340	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	4411	18/10/2020	9965	0	9965	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005341	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	35203	24/10/2020	9470	0	9470	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005342	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	30451	16/10/2020	9919	0	9919	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005343	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	6523	20/10/2020	9053	0	9053	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005344	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	6835	23/10/2020	9630	0	9630	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005345	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	6937	29/10/2020	9733	0	9733	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005346	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	6938	02/11/2020	9258	0	9258	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005347	14/12/2020	01060220701354	14/12/2020	944389	14/12/2020	6882	06/11/2020	9639	0	9639	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005348	14/12/2020	01060220701359	14/12/2020	0106200224	15/12/2020	426500001949	14/12/2020	1227660	0	1227660	CORE-STEP
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060220005349	14/12/2020	01060220701361	14/12/2020	0106200224	15/12/2020	002	10/12/2020	16000	1600	14400	CORE-STEP
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	152309198300	01060220005350	14/12/2020	01060220701361	14/12/2020	0106200224	15/12/2020	003	09/12/2020	104000	10400	93600	CORE-STEP
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870210100025932	01060220005351	14/12/2020	01060220701361	14/12/2020	0106200224	15/12/2020	004	09/12/2020	104000	10400	93600	CORE-STEP
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001786	17861930001780	01060220005352	14/12/2020	01060220701357	14/12/2020	0106200223	14/12/2020	766832	09/12/2020	2700	270	2430	CORE-STEP
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488101008233	01060220005353	14/12/2020	01060220701357	14/12/2020	0106200223	14/12/2020	766833	07/12/2020	6800	680	6120	CORE-STEP
X-II	KRUSH ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460131	0131110111133	01060220005354	14/12/2020	01060220701379	16/12/2020	0106200225	16/12/2020	S/1	05/04/2019	2496	200	2296	CORE-STEP
X-II	KRUSH ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460131	0131110111133	01060220005355	14/12/2020	01060220701379	16/12/2020	0106200225	16/12/2020	S55	03/08/2019	11827	473	11354	CORE-STEP
X-II	KRUSH ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460131	0131110111133	01060220005356	14/12/2020	01060220701379	16/12/2020	0106200225	16/12/2020	S-467	26/09/2018	16756	331	16425	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220005357	14/12/2020	01060220701379	16/12/2020	0106200225	16/12/2020	KE/4247	07/09/2020	5268	1421	3847	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220005358	14/12/2020	01060220701379	16/12/2020	0106200225	16/12/2020	JSI/1479	30/09/2020	43680	1092	42588	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060220005359	14/12/2020	01060220701379	16/12/2020	0106200225	16/12/2020	DH/327	10/09/2020	2974	219	2755	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060220005360	14/12/2020	01060220701379	16/12/2020	0106200225	16/12/2020	DH/381	30/09/2020	13806	680	13126	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220005361	14/12/2020	01060220701389	17/12/2020	0106200227	18/12/2020	1346	08/09/2020	37666	0	37666	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220005362	14/12/2020	01060220701389	17/12/2020	0106200227	18/12/2020	1356	24/09/2020	3830	0	3830	CORE-STEP

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X-II	SYSTOPIK LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000542	5427000300098001	01060220005363	14/12/2020	01060220701389	17/12/2020	0106200227	18/12/2020	230/TAX/2020-21	19/06/2020	10656	0	10656	CORE-STEP S
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220005364	14/12/2020	01060220701367	15/12/2020	0106200225	16/12/2020	WDCMP1906081565	04/12/2020	10302	0	10302	CORE-STEP S
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060220005365	14/12/2020	01060220701370	15/12/2020	0106200225	16/12/2020	WDCMH1917232065	03/12/2020	283	0	283	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060220005366	14/12/2020	01060220701367	15/12/2020	0106200225	16/12/2020	WDCMP1906081559	09/12/2020	6155	0	6155	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005367	14/12/2020	01060220701367	15/12/2020	0106200225	16/12/2020	WDCMH1917753830	04/12/2020	15045	0	15045	CORE-STEP S
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060220005368	14/12/2020	01060220701367	15/12/2020	0106200225	16/12/2020	10109681960127	06/12/2020	1552	0	1552	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005369	14/12/2020	01060220701367	15/12/2020	0106200225	16/12/2020	10072635840126	06/12/2020	62291	0	62291	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220005370	14/12/2020	01060220701367	15/12/2020	0106200225	16/12/2020	10117295010122	06/12/2020	9163	0	9163	CORE-STEP S
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220005371	14/12/2020	01060220701367	15/12/2020	0106200225	16/12/2020	10101218870124	06/12/2020	10995	0	10995	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220005372	14/12/2020	01060220701367	15/12/2020	0106200225	16/12/2020	MH/1411026797252	01/12/2020	1763	0	1763	CORE-STEP S
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005373	14/12/2020	01060220701358	14/12/2020	944389	14/12/2020	6677	02/11/2020	16606	0	16606	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005374	14/12/2020	01060220701358	14/12/2020	944389	14/12/2020	133	05/11/2020	19939	0	19939	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005375	14/12/2020	01060220701358	14/12/2020	944389	14/12/2020	157	14/08/2020	19951	0	19951	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005376	14/12/2020	01060220701358	14/12/2020	944389	14/12/2020	36	10/11/2020	14950	0	14950	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005377	14/12/2020	01060220701358	14/12/2020	944389	14/12/2020	4373	01/08/2020	4192	0	4192	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005378	14/12/2020	01060220701358	14/12/2020	944389	14/12/2020	5212	02/09/2020	6676	0	6676	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005379	14/12/2020	01060220701358	14/12/2020	944389	14/12/2020	160560951401	18/11/2020	5000	0	5000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005380	15/12/2020	01060220701375	15/12/2020	0106200225	16/12/2020	359280006414	15/12/2020	109760	0	109760	CORE-STEP S
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005381	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	1513	12/11/2020	4580	0	4580	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005383	15/12/2020	01060220701371	15/12/2020	775596	15/12/2020	449	06/12/2020	5000	0	5000	CASH
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005384	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	101641609	01/11/2020	7499	0	7499	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005385	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	287	02/12/2020	1730	0	1730	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005386	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	415	11/07/2020	1000	0	1000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005387	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	278	11/08/2020	1000	0	1000	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005388	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	1979	21/07/2020	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005389	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	109929	21/11/2020	6700	0	6700	IMP

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X-II	GEN IMP OF SR DMO JNO (EMERGENCY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005390	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	20	06/08/2020	3500	0	3500	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220005391	15/12/2020	01060220701376	15/12/2020	0106200225	16/12/2020	10501	07/12/2020	100963	0	100963	CORE- STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005392	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	964	18/11/2020	19996	0	19996	IMP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220005393	15/12/2020	01060220701372	15/12/2020	775597	16/12/2020	1199	04/12/2020	6961	0	6961	CASH
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005394	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	NGP/W275 /Fuel Im	08/12/2020	12000	0	12000	IMP
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005395	15/12/2020	01060220701373	15/12/2020	0106200224	15/12/2020	WDCMH1917589615	04/12/2020	59	0	59	CORE- STEPS
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220005396	15/12/2020	01060220701371	15/12/2020	775596	15/12/2020	4858	09/11/2020	1000	0	1000	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005397	15/12/2020	01060220701377	15/12/2020	0106200225	16/12/2020	51000681	10/12/2020	58239	0	58239	CORE- STEPS
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005398	15/12/2020	01060220701371	15/12/2020	944390	15/12/2020	292	04/12/2020	975	0	975	IMP
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005399	15/12/2020	01060220701373	15/12/2020	0106200224	15/12/2020	WDCMH1917613856	04/12/2020	388	0	388	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005400	15/12/2020	01060220701377	15/12/2020	0106200225	16/12/2020	52001180	10/12/2020	6278	0	6278	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005401	15/12/2020	01060220701377	15/12/2020	0106200225	16/12/2020	51000683	10/12/2020	3313	0	3313	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005402	15/12/2020	01060220701373	15/12/2020	0106200224	15/12/2020	WDCMH1917611654	04/12/2020	388	0	388	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005403	15/12/2020	01060220701377	15/12/2020	0106200225	16/12/2020	51000684	10/12/2020	1889	0	1889	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005404	15/12/2020	01060220701373	15/12/2020	0106200224	15/12/2020	WDCMH1917599543	04/12/2020	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005405	15/12/2020	01060220701373	15/12/2020	0106200224	15/12/2020	WDCMH1917592881	04/12/2020	59	0	59	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005406	15/12/2020	01060220701377	15/12/2020	0106200225	16/12/2020	51000685	10/12/2020	14012	0	14012	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005408	15/12/2020	01060220701377	15/12/2020	0106200225	16/12/2020	51000724	10/12/2020	288258	0	288258	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005409	15/12/2020	01060220701377	15/12/2020	0106200225	16/12/2020	51000730	10/12/2020	125875	0	125875	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005410	15/12/2020	01060220701373	15/12/2020	0106200224	15/12/2020	WDCMH1917601252	04/12/2020	388	0	388	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005411	15/12/2020	01060220701377	15/12/2020	0106200225	16/12/2020	14000257	10/12/2020	29817	0	29817	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220005412	15/12/2020	01060220701376	15/12/2020	0106200225	16/12/2020	DR-10080	07/12/2020	137696	0	137696	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220005413	15/12/2020	01060220701374	15/12/2020	775597	16/12/2020	779031	09/12/2020	1850	0	1850	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060220005414	15/12/2020	01060220701400	17/12/2020	0106200226	17/12/2020	BM2127/013959844	12/12/2020	9416	0	9416	CORE-STEPS
X-II	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01060220005415	15/12/2020	01060220701378	15/12/2020	0106200224	15/12/2020	27T19/00080	10/06/2019	169920	2880	167040	CORE-STEPS
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220005416	16/12/2020	01060220701386	17/12/2020	944393	17/12/2020	37	19/11/2020	26122	0	26122	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005417	16/12/2020	01060220701381	16/12/2020	944393	17/12/2020	26	02/11/2020	13491	0	13491	IMP
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005418	16/12/2020	01060220701381	16/12/2020	775598	17/12/2020	01	28/11/2020	2500	0	2500	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005419	16/12/2020	01060220701381	16/12/2020	775598	17/12/2020	72	12/11/2020	2478	0	2478	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220005420	16/12/2020	01060220701381	16/12/2020	775598	17/12/2020	01	03/11/2020	4790	0	4790	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005421	16/12/2020	01060220701381	16/12/2020	775598	17/12/2020	67	24/11/2020	5000	0	5000	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005422	16/12/2020	01060220701381	16/12/2020	944393	17/12/2020	152	07/11/2020	7425	0	7425	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005423	16/12/2020	01060220701380	16/12/2020	944393	17/12/2020	1	10/09/2020	7970	0	7970	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005424	16/12/2020	01060220701381	16/12/2020	944393	17/12/2020	137	30/11/2020	4645	0	4645	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005425	16/12/2020	01060220701382	16/12/2020	775598	17/12/2020	632	17/11/2020	12995	0	12995	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005426	16/12/2020	01060220701382	16/12/2020	775598	17/12/2020	625	10/11/2020	12853	0	12853	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005427	16/12/2020	01060220701387	17/12/2020	775598	17/12/2020	01	26/11/2020	94500	0	94500	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005428	16/12/2020	01060220701380	16/12/2020	775598	17/12/2020	006124	29/11/2020	800	0	800	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005429	16/12/2020	01060220701381	16/12/2020	775598	17/12/2020	01	10/11/2020	3820	0	3820	CASH
X-II	SS BARBAPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005430	16/12/2020	01060220701381	16/12/2020	775598	17/12/2020	807	23/11/2020	4750	0	4750	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005431	16/12/2020	01060220701380	16/12/2020	775598	17/12/2020	105	11/11/2020	5040	0	5040	CASH

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X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005432	16/12/2020	01060220701388	17/12/2020	775598	17/12/2020	01	18/11/2020	46620	0	46620	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005433	16/12/2020	01060220701383	16/12/2020	0106200225	16/12/2020	444865215	09/12/2020	4034	0	4034	CORE-STEP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005434	16/12/2020	01060220701390	17/12/2020	0106200226	17/12/2020	Covid bills Oct	01/12/2020	1091492	109149	982343	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01060220005435	16/12/2020	01060220701389	17/12/2020	0106200227	18/12/2020	VE/2020-21/163	07/05/2020	201495	0	201495	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01060220005436	16/12/2020	01060220701389	17/12/2020	0106200227	18/12/2020	VE/2020-21/1124	10/10/2020	61320	0	61320	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01060220005437	16/12/2020	01060220701389	17/12/2020	0106200227	18/12/2020	ve/2020-21/188	11/05/2020	19635	0	19635	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005438	16/12/2020	01060220701385	17/12/2020	0106200226	17/12/2020	52001176	14/12/2020	2771159	0	2771159	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005439	16/12/2020	01060220701385	17/12/2020	0106200226	17/12/2020	52001177	14/12/2020	45953	0	45953	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005440	16/12/2020	01060220701385	17/12/2020	0106200226	17/12/2020	52001403	14/12/2020	476047	0	476047	CORE-STEP
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005441	16/12/2020	01060220701384	16/12/2020	775597	16/12/2020	0366	27/09/2020	149993	0	149993	CASH
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005442	16/12/2020	01060220701384	16/12/2020	944392	16/12/2020	157	05/09/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005443	16/12/2020	01060220701384	16/12/2020	944392	16/12/2020	487	27/11/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005444	16/12/2020	01060220701384	16/12/2020	944392	16/12/2020	309	19/06/2020	2980	0	2980	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005445	16/12/2020	01060220701384	16/12/2020	775597	16/12/2020	73	28/10/2020	175814	0	175814	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005446	16/12/2020	01060220701384	16/12/2020	944392	16/12/2020	1988	14/07/2020	4700	0	4700	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005447	16/12/2020	01060220701384	16/12/2020	775597	16/12/2020	NGP/W275 /TTM Imp	09/12/2020	676725	0	676725	CASH
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220005448	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	SI/2661	06/10/2020	8568	0	8568	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220005449	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	RMLD144	12/08/2020	2437	24	2413	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220005450	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	1355	24/09/2020	1915	0	1915	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220005451	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	KE/461	30/04/2020	15232	0	15232	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220005452	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	RMLD145	21/08/2020	3293	33	3260	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220005453	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	RMLD147	21/08/2020	3795	38	3757	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220005454	17/12/2020	01060220701425	28/12/2020	0106200235	30/12/2020	KP-524	07/09/2020	10752	108	10644	CORE-STEP

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X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220005455	17/12/2020	01060220701425	28/12/2020	0106200235	30/12/2020	KP-531	07/09/2020	4536	0	4536	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220005456	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	JSI/1109	19/08/2020	1588	120	1468	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220005457	17/12/2020	01060220701425	28/12/2020	0106200235	30/12/2020	SM-393	24/08/2020	16800	168	16632	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220005458	17/12/2020	01060220701441	31/12/2020	0106200239	04/01/2021	3831	01/09/2020	18816	282	18534	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220005459	17/12/2020	01060220701425	28/12/2020	0106200235	30/12/2020	RMLD143	21/08/2020	2007	20	1987	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220005461	17/12/2020	01060220701425	28/12/2020	0106200235	30/12/2020	RMLD146	20/08/2020	3450	35	3415	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220005462	17/12/2020	01060220701425	28/12/2020	0106200235	30/12/2020	SA/879	28/08/2020	14616	0	14616	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220005463	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	SA/893	29/08/2020	5880	0	5880	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220005464	17/12/2020	01060220701426	28/12/2020	0106200235	30/12/2020	SA/878	28/08/2020	19488	240	19248	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220005465	17/12/2020	01060220701391	17/12/2020	0106200226	17/12/2020	6424	01/08/2020	64532	6453	58079	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005466	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	N1406001321	16/12/2020	145836	0	145836	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005467	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	344410353	16/12/2020	44687	0	44687	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005468	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	34431130780	16/12/2020	72670	0	72670	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005469	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	34480640716	16/12/2020	40915	0	40915	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005470	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	802009405	16/12/2020	46363	0	46363	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005471	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	3444086465	16/12/2020	9335	0	9335	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005472	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	34430756752	16/12/2020	1647	0	1647	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005473	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	344809377053	16/12/2020	5856	0	5856	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005474	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	344803592936	16/12/2020	4221	0	4221	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005475	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	344702602577	16/12/2020	94	0	94	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005476	17/12/2020	01060220701401	18/12/2020	0106200227	18/12/2020	1712026217	16/12/2020	12642	0	12642	CORE-STEP S
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005477	17/12/2020	01060220701392	17/12/2020	775598	17/12/2020	732035	16/12/2020	3729	0	3729	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005478	17/12/2020	01060220701393	17/12/2020	775598	17/12/2020	01	06/08/2020	1590	0	1590	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005479	17/12/2020	01060220701393	17/12/2020	775598	17/12/2020	1992	08/12/2020	5000	0	5000	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005480	17/12/2020	01060220701395	17/12/2020	775598	17/12/2020	639	23/11/2020	12788	0	12788	CASH

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X-II	SS BPO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005481	17/12/2020	01060220701395	17/12/2020	775598	17/12/2020	645	29/11/2020	12741	0	12741	CASH
X-II	SS BPO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005482	17/12/2020	01060220701397	17/12/2020	775600	21/12/2020	01	02/12/2020	46620	0	46620	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005483	17/12/2020	01060220701393	17/12/2020	775598	17/12/2020	054	07/09/2020	2165	0	2165	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005484	17/12/2020	01060220701393	17/12/2020	775598	17/12/2020	03	21/10/2020	5530	0	5530	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005485	17/12/2020	01060220701395	17/12/2020	775598	17/12/2020	54	18/11/2020	10000	0	10000	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005486	17/12/2020	01060220701393	17/12/2020	775598	17/12/2020	082	22/11/2020	5897	0	5897	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005487	17/12/2020	01060220701395	17/12/2020	944393	17/12/2020	96	09/12/2020	6000	0	6000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005488	17/12/2020	01060220701394	17/12/2020	944393	17/12/2020	17995	09/11/2020	1000	0	1000	IMP
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005489	17/12/2020	01060220701394	17/12/2020	775598	17/12/2020	457	05/11/2020	3255	0	3255	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005490	17/12/2020	01060220701395	17/12/2020	944393	17/12/2020	163	22/11/2020	4860	0	4860	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005491	17/12/2020	01060220701393	17/12/2020	944393	17/12/2020	35	08/11/2020	7827	0	7827	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005492	17/12/2020	01060220701398	17/12/2020	944396	18/12/2020	04	30/11/2020	41805	0	41805	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005493	17/12/2020	01060220701396	17/12/2020	944393	17/12/2020	125276	08/12/2020	9500	0	9500	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005494	17/12/2020	01060220701396	17/12/2020	944393	17/12/2020	949	12/11/2020	19268	0	19268	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005495	17/12/2020	01060220701396	17/12/2020	944393	17/12/2020	423	01/10/2020	7788	0	7788	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005496	17/12/2020	01060220701396	17/12/2020	944393	17/12/2020	496	18/11/2020	7991	0	7991	IMP
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005497	17/12/2020	01060220701396	17/12/2020	944393	17/12/2020	372	01/09/2020	7764	0	7764	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005498	17/12/2020	01060220701396	17/12/2020	944393	17/12/2020	346	29/09/2020	14970	0	14970	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005499	17/12/2020	01060220701396	17/12/2020	944393	17/12/2020	394	28/10/2020	14950	0	14950	IMP
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005501	17/12/2020	01060220701399	17/12/2020	775598	17/12/2020	168	15/11/2020	1598	0	1598	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060220005502	17/12/2020	01060220701406	18/12/2020	0106200227	18/12/2020	534500051129	01/12/2020	439360	14894	424466	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005503	18/12/2020	01060220701402	18/12/2020	0106200227	18/12/2020	3443111152993	17/12/2020	700	0	700	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005504	18/12/2020	01060220701402	18/12/2020	0106200227	18/12/2020	3448031150637	17/12/2020	2517	0	2517	CORE- STEPS

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X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220005505	18/12/2020	01060220701404	18/12/2020	0106200227	18/12/2020	GA-1332	12/12/2020	338512	0	338512	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005506	18/12/2020	01060220701405	18/12/2020	0106200227	18/12/2020	52001175	16/12/2020	4199303	0	4199303	CORE-STEP S
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005507	18/12/2020	01060220701403	18/12/2020	775599	18/12/2020	731944	16/12/2020	1620	0	1620	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220005508	18/12/2020	01060220701405	18/12/2020	0106200227	18/12/2020	52001178	16/12/2020	105805	0	105805	CORE-STEP S
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005509	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	263	24/06/2020	29999	0	29999	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005510	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	1932	31/10/2020	12226	0	12226	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005511	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	270	11/11/2020	13813	0	13813	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005512	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	133	23/09/2020	12715	0	12715	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005513	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	IN/SATA/1203	13/11/2020	14779	0	14779	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005514	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	606	10/10/2020	12682	0	12682	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005515	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	49757	27/10/2020	11905	0	11905	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005516	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	1279	31/10/2020	12795	0	12795	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005517	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	4479	29/10/2020	9871	0	9871	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005518	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	20110609052	06/11/2020	9646	0	9646	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005519	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	1991	05/10/2020	1930	0	1930	IMP
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220005520	18/12/2020	01060220701408	18/12/2020	0106200227	18/12/2020	1345	15/05/2019	7200	0	7200	CORE-STEP S
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220005521	18/12/2020	01060220701408	18/12/2020	0106200227	18/12/2020	993	10/10/2018	3412	0	3412	CORE-STEP S
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220005522	18/12/2020	01060220701417	21/12/2020	0106200228	21/12/2020	1313	29/10/2018	18475	0	18475	CORE-STEP S
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220005524	18/12/2020	01060220701408	18/12/2020	0106200227	18/12/2020	992	15/10/2018	7876	0	7876	CORE-STEP S
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005525	18/12/2020	01060220701407	18/12/2020	944396	18/12/2020	5242	04/12/2020	7062	0	7062	IMP
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005528	21/12/2020	01060220701409	21/12/2020	775600	21/12/2020	203	27/11/2020	2112	0	2112	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005529	21/12/2020	01060220701410	21/12/2020	775600	21/12/2020	385	06/11/2020	3310	0	3310	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005530	21/12/2020	01060220701409	21/12/2020	775600	21/12/2020	16	12/11/2020	3140	0	3140	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005531	21/12/2020	01060220701410	21/12/2020	775600	21/12/2020	1313	03/10/2020	2460	0	2460	CASH

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X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005532	21/12/2020	01060220701411	21/12/2020	944398	21/12/2020	1A	30/10/2020	20000	0	20000	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005533	21/12/2020	01060220701409	21/12/2020	944398	21/12/2020	934	03/11/2020	4470	0	4470	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005534	21/12/2020	01060220701409	21/12/2020	944398	21/12/2020	920	02/10/2020	4050	0	4050	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005535	21/12/2020	01060220701409	21/12/2020	775600	21/12/2020	679	04/11/2020	2590	0	2590	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005536	21/12/2020	01060220701409	21/12/2020	775600	21/12/2020	1482	06/11/2020	2320	0	2320	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220005538	21/12/2020	01060220701411	21/12/2020	944398	21/12/2020	08/2020	31/08/2020	690	0	690	IMP
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005539	21/12/2020	01060220701410	21/12/2020	775600	21/12/2020	21	14/10/2020	4981	0	4981	CASH
X-II	MEDICARE THE MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545813	458101010036158	01060220005540	21/12/2020	01060220701412	21/12/2020	0106200229	22/12/2020	Covid bills Oct	08/12/2020	513423	51342	462081	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220005541	21/12/2020	01060220701425	28/12/2020	0106200235	30/12/2020	2021-L-00336	23/09/2020	471732.8	8423.8	463309	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220005542	21/12/2020	01060220701425	28/12/2020	0106200235	30/12/2020	2021-L-00484	27/10/2020	705600	12600	693000	CORE-STEP S
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005543	21/12/2020	01060220701413	21/12/2020	944398	21/12/2020	2717	24/11/2020	5985	0	5985	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005544	21/12/2020	01060220701413	21/12/2020	944398	21/12/2020	2695	25/11/2020	7386	0	7386	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005545	21/12/2020	01060220701413	21/12/2020	944398	21/12/2020	668	08/11/2020	4873	0	4873	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005546	21/12/2020	01060220701413	21/12/2020	944398	21/12/2020	48	02/10/2020	26224	0	26224	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005547	21/12/2020	01060220701413	21/12/2020	944398	21/12/2020	09/2020-21	19/11/2020	29325	0	29325	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005548	21/12/2020	01060220701413	21/12/2020	944398	21/12/2020	125221	07/12/2020	5000	0	5000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005549	21/12/2020	01060220701413	21/12/2020	775600	21/12/2020	NGP/W275 /TTM Imp	14/12/2020	684839	0	684839	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005550	21/12/2020	01060220701413	21/12/2020	944398	21/12/2020	272	06/10/2020	980	0	980	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005551	21/12/2020	01060220701414	21/12/2020	0106200228	21/12/2020	427220105761	21/12/2020	277230	0	277230	CORE-STEP S
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005552	21/12/2020	01060220701415	21/12/2020	0106200228	21/12/2020	Covid bills Sept	01/12/2020	905349	90535	814814	CORE-STEP S
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220005553	21/12/2020	01060220701417	21/12/2020	0106200228	21/12/2020	349	15/12/2020	10400	0	10400	CORE-STEP S
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220005555	21/12/2020	01060220701417	21/12/2020	0106200228	21/12/2020	345	18/11/2020	32855	0	32855	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220005556	21/12/2020	01060220701416	21/12/2020	0106200228	21/12/2020	MH164724802	09/12/2020	19069	0	19069	CORE-STEP S
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005557	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	140	05/12/2020	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005558	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	585	04/11/2020	2000	0	2000	IMP

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X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005559	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	586	04/11/2020	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005560	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	C19954	15/11/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005561	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	451	04/12/2020	10000	0	10000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005562	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	31	06/11/2020	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005563	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	117	16/11/2020	3500	0	3500	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005564	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	514	22/11/2020	19480	0	19480	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005565	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	666	10/11/2020	14915	0	14915	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005566	22/12/2020	01060220701418	22/12/2020	944400	22/12/2020	1845	31/07/2020	7130	0	7130	IMP
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000031	003105000278	01060220005568	22/12/2020	01060220701419	22/12/2020	0106200229	22/12/2020	563690	22/10/2020	5760	0	5760	CORE- STEPS
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005569	23/12/2020	01060220701423	24/12/2020	944413	30/12/2020	904	08/09/2020	7560	0	7560	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220005570	23/12/2020	01060220701423	24/12/2020	775602	30/12/2020	1244	04/11/2020	3793	0	3793	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220005571	23/12/2020	01060220701422	24/12/2020	775602	30/12/2020	5594	18/11/2020	1000	0	1000	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005572	23/12/2020	01060220701423	24/12/2020	775602	30/12/2020	544	11/11/2020	4777	0	4777	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005573	23/12/2020	01060220701421	24/12/2020	944413	30/12/2020	26	17/12/2020	30744	0	30744	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060220005574	23/12/2020	01060220701424	24/12/2020	944413	30/12/2020	729	01/12/2020	41853	0	41853	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005575	23/12/2020	01060220701421	24/12/2020	944413	30/12/2020	55	15/12/2020	4950	0	4950	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220005576	23/12/2020	01060220701424	24/12/2020	944413	30/12/2020	759	06/11/2020	15354	0	15354	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005577	23/12/2020	01060220701420	23/12/2020	775601	23/12/2020	G420000030	02/09/2020	98324	0	98324	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005578	23/12/2020	01060220701420	23/12/2020	944401	23/12/2020	887338	11/11/2020	9894	0	9894	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005579	23/12/2020	01060220701420	23/12/2020	944401	23/12/2020	5327	23/11/2020	9620	0	9620	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005580	23/12/2020	01060220701420	23/12/2020	944401	23/12/2020	173	03/09/2020	19740	0	19740	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005581	23/12/2020	01060220701420	23/12/2020	944401	23/12/2020	563	02/11/2020	19530	0	19530	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005582	23/12/2020	01060220701420	23/12/2020	944401	23/12/2020	36	05/10/2020	7948	0	7948	IMP
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005583	23/12/2020	01060220701420	23/12/2020	944401	23/12/2020	146	20/11/2020	7980	0	7980	IMP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005584	23/12/2020	01060220701429	29/12/2020	0106200235	30/12/2020	Covid bills Oct	04/12/2020	1260063	126006	1134057	CORE- STEPS

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X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060220005585	28/12/2020	01060220701441	31/12/2020	0106200239	04/01/2021	U2415	04/03/2020	3068	0	3068	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060220005586	28/12/2020	01060220701441	31/12/2020	0106200239	04/01/2021	A0820	01/08/2020	2832	0	2832	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060220005587	28/12/2020	01060220701441	31/12/2020	0106200239	04/01/2021	A1059	03/09/2019	5900	0	5900	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060220005588	28/12/2020	01060220701441	31/12/2020	0106200239	04/01/2021	A1382	08/10/2020	2950	0	2950	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060220005589	28/12/2020	01060220701439	30/12/2020	944412	30/12/2020	790605	18/12/2020	15000	0	15000	BANK CHEQUE
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220005590	28/12/2020	01060220701440	30/12/2020	775602	30/12/2020	ngp/C/645/Impres	22/12/2020	11000	0	11000	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220005591	28/12/2020	01060220701440	30/12/2020	775602	30/12/2020	732198	23/12/2020	19600	0	19600	CASH
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005592	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	NGP/W275/Fuel Im	22/12/2020	6000	0	6000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005593	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	20111710846	17/11/2020	9978	0	9978	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005594	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	899960	25/11/2020	9669	0	9669	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220005595	28/12/2020	01060220701427	29/12/2020	775602	30/12/2020	NGP/W275/TTM Imp	22/12/2020	668582	0	668582	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005596	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	1995	19/08/2020	4834	0	4834	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005597	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	2142	25/08/2020	4956	0	4956	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005598	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	1191	01/09/2020	4860	0	4860	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005599	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	4359	06/09/2020	4605	0	4605	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005600	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	4483	10/09/2020	4955	0	4955	IMP
X-II	SSE P WAY BHANDAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005601	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	393	26/08/2020	19937	0	19937	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005602	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	5014	06/08/2020	19677	0	19677	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000000	01060220005603	28/12/2020	01060220701427	29/12/2020	944413	30/12/2020	429	16/07/2020	11893	0	11893	IMP
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220005604	29/12/2020	01060220701431	30/12/2020	775602	30/12/2020	1348	08/09/2020	3401	0	3401	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220005605	29/12/2020	01060220701431	30/12/2020	775602	30/12/2020	2952	10/08/2020	3081	0	3081	CASH
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220005606	29/12/2020	01060220701431	30/12/2020	775602	30/12/2020	49	01/10/2020	4000	0	4000	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220005607	29/12/2020	01060220701431	30/12/2020	775602	30/12/2020	1	30/11/2020	3900	0	3900	CASH

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X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005608	29/12/2020	01060220701431	30/12/2020	775602	30/12/2020	04	18/10/2020	4500	0	4500	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005609	29/12/2020	01060220701432	30/12/2020	775602	30/12/2020	2214	15/10/2020	2505	0	2505	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005610	29/12/2020	01060220701432	30/12/2020	775602	30/12/2020	3636	02/11/2020	5405	0	5405	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005611	29/12/2020	01060220701432	30/12/2020	775602	30/12/2020	1696	18/11/2020	4858	0	4858	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005612	29/12/2020	01060220701432	30/12/2020	775602	30/12/2020	1206	06/11/2020	4675	0	4675	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005613	29/12/2020	01060220701433	30/12/2020	775602	30/12/2020	96	08/11/2020	7000	0	7000	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005614	29/12/2020	01060220701433	30/12/2020	944413	30/12/2020	1	23/09/2020	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005615	29/12/2020	01060220701434	30/12/2020	944413	30/12/2020	23756	18/09/2020	1500	0	1500	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005616	29/12/2020	01060220701433	30/12/2020	944413	30/12/2020	4228	01/12/2020	16694	0	16694	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005617	29/12/2020	01060220701433	30/12/2020	775602	30/12/2020	658	11/12/2020	12440	0	12440	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005618	29/12/2020	01060220701433	30/12/2020	775602	30/12/2020	651	05/12/2020	12568	0	12568	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005619	29/12/2020	01060220701433	30/12/2020	775602	30/12/2020	01	16/12/2020	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005620	29/12/2020	01060220701445	01/01/2021	775604	04/01/2021	90	03/11/2020	24959	0	24959	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005621	29/12/2020	01060220701446	01/01/2021	775605	05/01/2021	98	01/12/2020	105244	0	105244	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005622	29/12/2020	01060220701445	01/01/2021	775604	04/01/2021	50	02/11/2020	4381	0	4381	CASH
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220005623	29/12/2020	01060220701447	01/01/2021	944418	05/01/2021	45	02/12/2020	26547	0	26547	IMP
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005624	29/12/2020	01060220701445	01/01/2021	775604	04/01/2021	82	12/09/2020	6403	0	6403	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005625	29/12/2020	01060220701443	01/01/2021	944416	04/01/2021	D/10/11/20	30/11/2020	4350	0	4350	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220005626	29/12/2020	01060220701447	01/01/2021	944418	05/01/2021	11/02	02/12/2020	12383	0	12383	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005627	29/12/2020	01060220701445	01/01/2021	775604	04/01/2021	67	05/11/2020	7325	0	7325	CASH

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X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005628	29/12/2020	01060220701443	01/01/2021	775604	04/01/2021	01	30/11/2020	10000	0	10000	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005629	29/12/2020	01060220701444	01/01/2021	944416	04/01/2021	833	02/11/2020	5852	0	5852	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005630	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	NGP/W275 /Genl Im	22/12/2020	11936	0	11936	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005631	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	1344	17/12/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005632	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	1454	03/11/2020	5000	0	5000	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005633	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	1367	21/10/2020	5000	0	5000	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005634	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	13649	26/10/2020	6915	0	6915	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220005635	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	291	04/11/2020	59340	0	59340	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005636	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	3084	04/08/2020	2933	0	2933	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005637	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	2390	17/08/2020	2947	0	2947	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005638	29/12/2020	01060220701428	29/12/2020	944413	30/12/2020	350	05/09/2020	2518	0	2518	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005639	29/12/2020	01060220701428	29/12/2020	775602	30/12/2020	SC2000009 4	18/09/2020	85446	0	85446	CASH
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01060220005640	29/12/2020	01060220701468	06/01/2021	0106200 242	07/01/2021	MH/2020- 21/140	18/06/2020	35952	1052	34900	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060220005641	29/12/2020	01060220701468	06/01/2021	0106200 242	07/01/2021	NSIO201/20 20-21	04/08/2020	3074	0	3074	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220005642	29/12/2020	01060220701469	06/01/2021	0106200 242	07/01/2021	SI/1545	25/07/2020	16072	161	15911	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01060220005643	29/12/2020	01060220701469	06/01/2021	0106200 242	07/01/2021	INS2631	21/08/2020	4704	0	4704	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	560361000047701	01060220005644	29/12/2020	01060220701469	06/01/2021	0106200 242	07/01/2021	CPPL- 00128	08/05/2020	2227	867	1360	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220005645	29/12/2020	01060220701469	06/01/2021	0106200 242	07/01/2021	SI/1546	25/07/2020	16346	203	16143	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220005646	29/12/2020	01060220701430	30/12/2020	0106200 235	30/12/2020	419510009 534	28/12/2020	298650	0	298650	CORE- STEPS
X-II	DIGITAL SKY	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0105184	51841131001610	01060220005647	30/12/2020	01060220701438	30/12/2020	0106200 235	30/12/2020	778	15/12/2020	11710	0	11710	CORE- STEPS
X-II	DIGITAL SKY	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0105184	51841131001610	01060220005648	30/12/2020	01060220701438	30/12/2020	0106200 235	30/12/2020	779	15/12/2020	11710	0	11710	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220005649	30/12/2020	01060220701468	06/01/2021	0106200 242	07/01/2021	I/1273	07/10/2020	13860	360	13500	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220005650	30/12/2020	01060220701468	06/01/2021	0106200 242	07/01/2021	I/1190	28/09/2020	879	4	875	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220005651	30/12/2020	01060220701468	06/01/2021	0106200 242	07/01/2021	I/1450	03/11/2020	8512	0	8512	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220005654	30/12/2020	01060220701469	06/01/2021	0106200242	07/01/2021	I/1456	04/11/2020	4588	286	4302	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220005655	30/12/2020	01060220701468	06/01/2021	0106200242	07/01/2021	I/1369	24/10/2020	31920	0	31920	CORE- STEPS
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220005656	30/12/2020	01060220701435	30/12/2020	0106200235	30/12/2020	19/22	22/12/2020	14250	0	14250	CORE- STEPS
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220005657	30/12/2020	01060220701436	30/12/2020	775602	30/12/2020	790304	29/12/2020	125000	0	125000	CASH
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220005658	30/12/2020	01060220701436	30/12/2020	775602	30/12/2020	790305	29/12/2020	5000	0	5000	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060220005659	30/12/2020	01060220701468	06/01/2021	0106200242	07/01/2021	NSI0152/2020-21	13/07/2020	13440	134	13306	CORE- STEPS
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA) PRIVATE LIMITED, GHATKOPAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01060220005661	30/12/2020	01060220701469	06/01/2021	0106200242	07/01/2021	S/562	02/07/2020	117466	0	117466	CORE- STEPS
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005662	30/12/2020	01060220701437	30/12/2020	775602	30/12/2020	81	29/10/2020	42312	0	42312	CASH
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005663	30/12/2020	01060220701437	30/12/2020	775602	30/12/2020	84	15/11/2020	198023	0	198023	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005664	30/12/2020	01060220701437	30/12/2020	775602	30/12/2020	RT2021-0002	01/10/2020	99892	0	99892	CASH
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005665	30/12/2020	01060220701437	30/12/2020	944413	30/12/2020	125333	10/12/2020	20000	0	20000	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005666	30/12/2020	01060220701437	30/12/2020	944413	30/12/2020	359	28/10/2020	15000	0	15000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005667	30/12/2020	01060220701437	30/12/2020	944413	30/12/2020	2984	12/11/2020	24000	0	24000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005668	30/12/2020	01060220701437	30/12/2020	944413	30/12/2020	9822	25/11/2020	12000	0	12000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005669	30/12/2020	01060220701437	30/12/2020	944413	30/12/2020	3426	02/12/2020	21500	0	21500	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005670	30/12/2020	01060220701437	30/12/2020	775602	30/12/2020	402	01/12/2020	12000	0	12000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005671	30/12/2020	01060220701437	30/12/2020	775602	30/12/2020	NGP/W275 /TTM Imp	23/12/2020	685969	0	685969	CASH
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005672	30/12/2020	01060220701437	30/12/2020	944413	30/12/2020	033	08/11/2020	1825	0	1825	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005673	31/12/2020	01060220701445	01/01/2021	944416	04/01/2021	445	01/09/2020	4249	0	4249	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220005674	31/12/2020	01060220701447	01/01/2021	944418	05/01/2021	11/2020/2	30/11/2020	8540	0	8540	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005675	31/12/2020	01060220701445	01/01/2021	775604	04/01/2021	2504	21/12/2020	5000	0	5000	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10098260000022	01060220005676	31/12/2020	01060220701442	01/01/2021	0106200240	05/01/2021	Covid bills Sept	17/12/2020	572812	57281	515531	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005677	31/12/2020	01060220701448	01/01/2021	0106200239	04/01/2021	426460004982	31/12/2020	78600	0	78600	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000696	01/12/2020	01060420700134	01/12/2020	0106200214	01/12/2020	C-20-047	24/08/2020	341374	5786	335588	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000697	01/12/2020	01060420700134	01/12/2020	0106200214	01/12/2020	C-20-063	23/09/2020	477510	8094	469416	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000698	01/12/2020	01060420700134	01/12/2020	0106200214	01/12/2020	C-20-030	14/08/2020	1003944	17016	986928	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01060420000699	01/12/2020	01060420700134	01/12/2020	0106200214	01/12/2020	85	20/10/2020	16022	0	16022	CORE-STEP S
SBN S	IMPULSE TECHNOCRATS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550990	509901010240518	01060420000700	01/12/2020	01060420700134	01/12/2020	0106200214	01/12/2020	CR/NGP/428/19-20	25/08/2020	169654	848	168806	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000701	01/12/2020	01060420700134	01/12/2020	0106200214	01/12/2020	2560	20/11/2020	14632	0	14632	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000702	01/12/2020	01060420700134	01/12/2020	0106200214	01/12/2020	183	29/01/2020	4991	0	4991	CORE-STEP S
SBN S	ALBERTSONS INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009051	10089920340	01060420000703	04/12/2020	01060420700136	08/12/2020	0106200219	08/12/2020	285734	02/12/2020	23360	0	23360	CORE-STEP S
SBN S	JYOTI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01060420000704	04/12/2020	01060420700136	08/12/2020	0106200219	08/12/2020	285733	02/12/2020	13840	0	13840	CORE-STEP S
SBN S	BISHWAKARMA ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0167050001939	01060420000705	04/12/2020	01060420700136	08/12/2020	0106200219	08/12/2020	285731	02/12/2020	15120	0	15120	CORE-STEP S
SBN S	YASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000432	01060420000706	04/12/2020	01060420700136	08/12/2020	0106200219	08/12/2020	285729	03/12/2020	9570	0	9570	CORE-STEP S
SBN S	SWASTIK INDUSTEIRES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001367	6312137823	01060420000707	04/12/2020	01060420700136	08/12/2020	0106200219	08/12/2020	285730	02/12/2020	26250	0	26250	CORE-STEP S
SBN S	RADIANT-RSSC SPECIALTY CABLE PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01060420000708	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	20-21/399	30/09/2020	161896	0	161896	CORE-STEP S
SBN S	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01060420000709	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	S/G090/20-21	12/10/2020	78400	456	77944	CORE-STEP S
SBN S	SHANKAR ENGINEERS-HOWRAH.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62402335076	01060420000710	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	SE/65/20-21	14/10/2020	143808	0	143808	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01060420000711	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	128	31/10/2020	191974	0	191974	CORE-STEP S
SBN S	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01060420000712	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	CPSIPL/20-21/044	04/09/2020	176646	0	176646	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060420000713	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	AQ/20/359/100	05/11/2020	208042	0	208042	CORE-STEP S
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01060420000714	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	SNE/153/20-21	15/09/2020	39480	0	39480	CORE-STEP S
SBN S	S. N. MONDAL AND CO.-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050016454	01060420000715	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	SNM/08/20-21	07/10/2020	117549	557	116992	CORE-STEP S
SBN S	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	38374536839	01060420000716	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	EIC/029/20-21	12/10/2020	194656	23990	170666	CORE-STEP S
SBN S	DURABLE POLYMER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000312	031205006389	01060420000717	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	DPPPL/158	16/03/2020	11200	1004	10196	CORE-STEP S
SBN S	B3 INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004023	402330110000084	01060420000718	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	14/20-21	20/10/2020	121497	0	121497	CORE-STEP S

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SBN S	BARUN ENTERPRISE	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001759	10180006531619	01060420000719	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	96/20-21	14/10/2020	40320	0	40320	CORE- STEPS
SBN S	THE ASIAN PLASTIC CO.- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030424592	01060420000721	07/12/2020	01060420700135	08/12/2020	0106200219	08/12/2020	010/2020-21	07/10/2020	183680	0	183680	CORE- STEPS
SBN S	GURUCOM COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006273	31124818222	01060420000722	07/12/2020	01060420700136	08/12/2020	0106200219	08/12/2020	2018-19/43,44,50	22/11/2019	48709	0	48709	CORE- STEPS
SBN S	JAYANTI ENTERPRISE-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	37549932083	01060420000723	07/12/2020	01060420700136	08/12/2020	0106200219	08/12/2020	84	03/08/2019	8500	0	8500	CORE- STEPS
SBN S	GREEN TECHPRO INDIA	PAYMENT THROUGH CIPS	ICICI-ICIC0000250	025005004359	01060420000724	07/12/2020	01060420700136	08/12/2020	0106200219	08/12/2020	117	18/12/2018	16520	0	16520	CORE- STEPS
SBN S	TECHNO INSTRUMENTS & CONTROLS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000887	510101003258938	01060420000725	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	33	22/07/2020	106200	0	106200	CORE- STEPS
SBN S	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	31594897091	01060420000726	10/12/2020	01060420700139	15/12/2020	0106200224	15/12/2020	20-21/11	28/08/2020	576028.2	24164.2	551864	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000026	002605009022	01060420000727	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	SUN/20-21/30176	24/09/2020	191992	0	191992	CORE- STEPS
SBN S	CARESTREAM HEALTH INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0MM6205	72962015	01060420000728	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	T120MH00143022	12/09/2020	650104	11609	638495	CORE- STEPS
SBN S	M/S. NISHKHA ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005282917	01060420000729	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	172	13/10/2020	103700	0	103700	CORE- STEPS
SBN S	DPM Engineering works	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008949	35319656848	01060420000730	10/12/2020	01060420700139	15/12/2020	0106200224	15/12/2020	165	09/10/2020	212400	0	212400	CORE- STEPS
SBN S	NATIONAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SEEBIL	32220200000234	01060420000731	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	027	28/10/2020	192416	16355	176061	CORE- STEPS
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060420000732	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	06A	03/10/2020	6442	0	6442	CORE- STEPS
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060420000733	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	07	02/11/2020	15460	0	15460	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000734	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	624/2019-2020	14/09/2019	2396	24	2372	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281414	3403670068	01060420000737	10/12/2020	01060420700140	18/12/2020	0106200227	18/12/2020	K20-1203	02/09/2020	1428888.46	24218.46	1404670	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281414	3403670068	01060420000738	10/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	K20-1337	15/09/2020	2114908.92	35845.92	2079063	CORE- STEPS
SBN S	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035472	01060420000739	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	663	24/11/2020	134400	0	134400	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01060420000740	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	ST/57	20/10/2020	172054	0	172054	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01060420000741	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	ST/75	09/11/2020	184934	0	184934	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01060420000742	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	60	21/09/2020	58525	0	58525	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01060420000743	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	6135030729	22/10/2020	225144	4720	220424	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01060420000744	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	68	06/11/2020	146025	0	146025	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01060420000745	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	119	19/09/2020	17651	1253	16398	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01060420000746	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	2010600357	31/10/2020	328255.72	5861.72	322394	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01060420000747	14/12/2020	01060420700138	14/12/2020	0106200223	14/12/2020	20201202	18/11/2020	57820	0	57820	CORE- STEPS

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SBN S	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01060420000748	14/12/2020	01060420700137	14/12/2020	0106200223	14/12/2020	PH/KPC/14	28/10/2020	1193604.6	20230.6	1173374	CORE-STEPS
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01060420000749	15/12/2020	01060420700139	15/12/2020	0106200224	15/12/2020	SGE/2020-21/055	09/10/2020	58646	880	57766	CORE-STEPS
SBN S	CHAHAKS WORLD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005886	6812821628	01060420000750	15/12/2020	01060420700139	15/12/2020	0106200224	15/12/2020	9217130	05/10/2020	189950	0	189950	CORE-STEPS
SBN S	RAJ RESCUE AND SAFETY EQUIPMENTS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000167	252786152786	01060420000751	15/12/2020	01060420700139	15/12/2020	0106200224	15/12/2020	9791453	13/11/2020	13200	0	13200	CORE-STEPS
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000752	18/12/2020	01060420700141	18/12/2020	0106200227	18/12/2020	084	04/12/2020	14280	0	14280	CORE-STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01060420000753	18/12/2020	01060420700141	18/12/2020	0106200227	18/12/2020	ST/76	17/11/2020	63000	0	63000	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060420000754	18/12/2020	01060420700141	18/12/2020	0106200227	18/12/2020	AQ/20/372/100	01/12/2020	185595	0	185595	CORE-STEPS
SBN S	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIN00616	0481050013619	01060420000755	18/12/2020	01060420700141	18/12/2020	0106200227	18/12/2020	001968	27/11/2020	1563	0	1563	CORE-STEPS
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000756	18/12/2020	01060420700141	18/12/2020	0106200227	18/12/2020	085	04/12/2020	18816	0	18816	CORE-STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01060420000757	18/12/2020	01060420700141	18/12/2020	0106200227	18/12/2020	40	27/11/2020	39437.96	.96	39437	CORE-STEPS
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01060420000758	18/12/2020	01060420700140	18/12/2020	0106200227	18/12/2020	033	09/10/2020	29382	0	29382	CORE-STEPS
SBN S	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01060420000759	18/12/2020	01060420700140	18/12/2020	0106200227	18/12/2020	032	09/10/2020	29382	0	29382	CORE-STEPS
SBN S	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004034	50200048886795	01060420000760	18/12/2020	01060420700140	18/12/2020	0106200227	18/12/2020	GE/20-21/00141	18/11/2020	9051	0	9051	CORE-STEPS
SBN S	B KHANDELWAL METAL CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01060420000761	18/12/2020	01060420700140	18/12/2020	0106200227	18/12/2020	57	08/10/2020	161962	0	161962	CORE-STEPS
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000762	18/12/2020	01060420700140	18/12/2020	0106200227	18/12/2020	243	06/11/2020	62982	0	62982	CORE-STEPS
SBN S	M/S. RUDRAKSHA ALLIED CHEMICAL PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	8911784330	01060420000763	18/12/2020	01060420700140	18/12/2020	0106200227	18/12/2020	RUD/A/362/20-21	29/10/2020	79060	0	79060	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01060420000769	28/12/2020	01060420700142	28/12/2020	0106200232	29/12/2020	PV/13/20-21	09/11/2020	145600	3640	141960	CORE-STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000770	28/12/2020	01060420700142	28/12/2020	0106200232	29/12/2020	2562	30/11/2020	148960	2979	145981	CORE-STEPS
BKS	LOKESH KAMLE	PAYMENT THROUGH CIPS	SBI-SBIN0001305	31991432250	01061020000112	04/12/2020	01061020700036	04/12/2020	0106200218	07/12/2020	256443	13/10/2020	8000	0	8000	CORE-STEPS
BKS	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01061020000113	04/12/2020	01061020700036	04/12/2020	0106200218	07/12/2020	256444	13/10/2020	7700	0	7700	CORE-STEPS
BKS	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01061020000114	04/12/2020	01061020700036	04/12/2020	0106200218	07/12/2020	256243	21/09/2020	3800	0	3800	CORE-STEPS
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01061020000115	04/12/2020	01061020700036	04/12/2020	0106200218	07/12/2020	256242	21/09/2020	3800	0	3800	CORE-STEPS
BKS	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01061020000116	04/12/2020	01061020700036	04/12/2020	0106200218	07/12/2020	256247	25/11/2020	210000	0	210000	CORE-STEPS
BKS	SHIVRAJ ADVERTISING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	2013046785	01061020000117	04/12/2020	01061020700036	04/12/2020	0106200218	07/12/2020	246506	26/11/2020	12500	0	12500	CORE-STEPS

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BKS	PRIME SITES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001833	2313604371	01061020000118	07/12/2020	01061020700037	08/12/2020	0106200220	09/12/2020	246496	12/11/2020	14300	0	14300	CORE-STEP S
BKS	TRUESIGN MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022560008017	01061020000119	07/12/2020	01061020700037	08/12/2020	0106200220	09/12/2020	246497	12/11/2020	14300	0	14300	CORE-STEP S
BKS	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001375	6711429383	01061020000120	07/12/2020	01061020700037	08/12/2020	0106200220	09/12/2020	246498	12/11/2020	14300	0	14300	CORE-STEP S
BKS	SHAAN CREATIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	32429534916	01061020000121	07/12/2020	01061020700037	08/12/2020	0106200220	09/12/2020	246499	12/11/2020	14300	0	14300	CORE-STEP S
BKS	VARSHA OUTDOOR ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	912020067899474	01061020000122	07/12/2020	01061020700037	08/12/2020	0106200220	09/12/2020	246500	12/11/2020	14300	0	14300	CORE-STEP S
BKS	KIRTI PUBLICITY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	911020041078672	01061020000123	07/12/2020	01061020700037	08/12/2020	0106200220	09/12/2020	246501	12/11/2020	14300	0	14300	CORE-STEP S
BKS	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01061020000124	07/12/2020	01061020700038	08/12/2020	0106200220	09/12/2020	256249	25/11/2020	245000	0	245000	CORE-STEP S
BKS	M/S HIGH TECH INFRASTRUCTUR-CHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3776601361	01061020000125	07/12/2020	01061020700038	08/12/2020	0106200220	09/12/2020	256248	25/11/2020	215000	0	215000	CORE-STEP S
BKS	TRUESIGN MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022560008017	01061020000126	07/12/2020	01061020700038	08/12/2020	0106200220	09/12/2020	246508	26/11/2020	72000	0	72000	CORE-STEP S
BKS	SHIVRAJ ADVERTISING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001833	2013046785	01061020000127	07/12/2020	01061020700038	08/12/2020	0106200220	09/12/2020	246519	27/11/2020	6200	0	6200	CORE-STEP S
BKS	SHAAN CREATIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	32429534916	01061020000128	07/12/2020	01061020700038	08/12/2020	0106200220	09/12/2020	246518	27/11/2020	6200	0	6200	CORE-STEP S
BKS	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001375	6711429383	01061020000129	07/12/2020	01061020700038	08/12/2020	0106200220	09/12/2020	246520	27/11/2020	6200	0	6200	CORE-STEP S
BKS	GURMEET SINGH SALUJA CIVIL AND MINING CONTRACTOR, BETUL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000658	60148793731	01061020000130	07/12/2020	01061020700039	08/12/2020	0106200220	09/12/2020	256250	25/11/2020	50840	0	50840	CORE-STEP S
BKS	AVIS ADVERTISING	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000539	100071850864	01061020000131	07/12/2020	01061020700039	08/12/2020	0106200220	09/12/2020	246513	26/11/2020	6200	0	6200	CORE-STEP S
BKS	SV ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000092	60108001176	01061020000132	07/12/2020	01061020700039	08/12/2020	0106200220	09/12/2020	246511	26/11/2020	6200	0	6200	CORE-STEP S
BKS	SHIVRAJ ADVERTISING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001833	2013046785	01061020000133	07/12/2020	01061020700039	08/12/2020	0106200220	09/12/2020	246509	26/11/2020	6200	0	6200	CORE-STEP S
BKS	SHAAN CREATIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	32429534916	01061020000134	07/12/2020	01061020700039	08/12/2020	0106200220	09/12/2020	246510	26/11/2020	6200	0	6200	CORE-STEP S
BKS	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001375	6711429383	01061020000135	07/12/2020	01061020700039	08/12/2020	0106200220	09/12/2020	246512	26/11/2020	6200	0	6200	CORE-STEP S
BKS	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001375	6711429383	01061020000136	09/12/2020	01061020700040	10/12/2020	0106200222	11/12/2020	246514	27/11/2020	36500	0	36500	CORE-STEP S
BKS	NANDA PPUBLICITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092000002566	01061020000137	09/12/2020	01061020700040	10/12/2020	0106200222	11/12/2020	246515	27/11/2020	36500	0	36500	CORE-STEP S
BKS	SV ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000092	60108001176	01061020000138	09/12/2020	01061020700040	10/12/2020	0106200222	11/12/2020	246502	12/11/2020	16100	0	16100	CORE-STEP S

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BKS	PRIME SITES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001833	2313604371	01061020000139	09/12/2020	01061020700040	10/12/2020	0106200 222	11/12/2020	246505	12/11/2020	16100	0	16100	CORE- STEPS
BKS	MUKUND MEDIA SERVICES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001928	19280510000076	01061020000140	09/12/2020	01061020700040	10/12/2020	0106200 222	11/12/2020	246503	12/11/2020	16100	0	16100	CORE- STEPS
BKS	TRUESIGN MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01022560008017	01061020000141	09/12/2020	01061020700040	10/12/2020	0106200 222	11/12/2020	246507	26/11/2020	36000	0	36000	CORE- STEPS
BKS	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001375	6711429383	01061020000142	11/12/2020	01061020700041	14/12/2020	0106200 225	16/12/2020	246504	12/11/2020	16100	0	16100	CORE- STEPS
BKS	AVIS ADVERTISING	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000539	100071850864	01061020000143	11/12/2020	01061020700041	14/12/2020	0106200 225	16/12/2020	246517	27/11/2020	14100	0	14100	CORE- STEPS
BKS	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001375	6711429383	01061020000144	11/12/2020	01061020700041	14/12/2020	0106200 225	16/12/2020	246516	27/11/2020	14100	0	14100	CORE- STEPS
BKS	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01061020000145	17/12/2020	01061020700042	18/12/2020	0106200 228	21/12/2020	256251	11/12/2020	277060	0	277060	CORE- STEPS
BKS	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01061020000146	17/12/2020	01061020700042	18/12/2020	0106200 228	21/12/2020	256252	11/12/2020	277100	0	277100	CORE- STEPS
BKS	M/s KUMAR CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002818	50200031359460	01061020000147	17/12/2020	01061020700042	18/12/2020	0106200 228	21/12/2020	256253	11/12/2020	277060	0	277060	CORE- STEPS
BKS	K. R. LOGISTICS	K. R. LOGISTICS	SELF CHEQUE-	000	01061020000148	21/12/2020	01061020700043	21/12/2020	944397	21/12/2020	241436	21/12/2020	100000	0	100000	BANK CHEQ UE