

BILL STATUS OF NGP div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002456	01/01/2021	01060120701565	01/01/2021	0106200238	01/01/2021	8399/22	26/10/2020	1893395.62	84576.62	1808819	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120002457	01/01/2021	01060120701566	01/01/2021	0106200238	01/01/2021	29	18/12/2020	1157935.18	162229.18	995706	CORE-STEP S
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060120002458	01/01/2021	01060120701567	01/01/2021	0106200238	01/01/2021	003	02/12/2020	184542	68544	115998	CORE-STEP S
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120002460	04/01/2021	01060120701625	12/01/2021	0106200245	12/01/2021	VED/7	08/12/2020	124239.16	4733.16	119506	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120002462	04/01/2021	01060120701572	04/01/2021	0106200239	04/01/2021	ACD/9	22/12/2020	746339.22	26300.22	720039	CORE-STEP S
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120002463	04/01/2021	01060120701581	06/01/2021	0106200241	06/01/2021	8830/11	22/07/2020	2331310.7	337257.7	1994053	CORE-STEP S
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120002464	05/01/2021	01060120701579	05/01/2021	0106200240	05/01/2021	8687/10	09/12/2020	127110	4893	122217	CORE-STEP S
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB000545	201000696251	01060120002465	05/01/2021	01060120701574	05/01/2021	0106200240	05/01/2021	8636/217	26/09/2020	448362.48	20015.48	428347	CORE-STEP S
X-I	D G ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000820	01060120002466	05/01/2021	01060120701577	05/01/2021	0106200240	05/01/2021	250013	31/12/2020	220247	0	220247	CORE-STEP S
X-I	D G ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000820	01060120002467	05/01/2021	01060120701577	05/01/2021	0106200240	05/01/2021	250014	31/12/2020	98540	0	98540	CORE-STEP S
X-I	HARI KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003063	306310100003070	01060120002468	05/01/2021	01060120701576	05/01/2021	0106200240	05/01/2021	2018-19/48ONA-II	30/12/2020	618557.67	58004.67	560553	CORE-STEP S
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120002469	05/01/2021	01060120701575	05/01/2021	0106200240	05/01/2021	2020-05/06	01/07/2020	4221372.76	218469.76	4002903	CORE-STEP S
X-I	MANJIRI POWERTECH-NAGPUR.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060120002470	05/01/2021	01060120701590	06/01/2021	0106200242	07/01/2021	120813	29/12/2020	78500	0	78500	CORE-STEP S
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060120002471	05/01/2021	01060120701590	06/01/2021	0106200242	07/01/2021	120814	29/12/2020	78500	0	78500	CORE-STEP S
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01060120002472	05/01/2021	01060120701590	06/01/2021	0106200242	07/01/2021	120815	29/12/2020	78500	0	78500	CORE-STEP S
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0460800	4608002100005864	01060120002473	05/01/2021	01060120701590	06/01/2021	0106200242	07/01/2021	120817	29/12/2020	78500	0	78500	CORE-STEP S
X-I	KRISHIV INFRASTRUCTURE-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0874600	8746002100004392	01060120002474	05/01/2021	01060120701590	06/01/2021	0106200242	07/01/2021	120818	29/12/2020	78500	0	78500	CORE-STEP S
X-I	SILVERSHINE TECHNO ENGINEERS LLP-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008754	875420110000847	01060120002475	05/01/2021	01060120701590	06/01/2021	0106200242	07/01/2021	120819	29/12/2020	78500	0	78500	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10371386587	01060120002476	05/01/2021	01060120701591	06/01/2021	0106200242	07/01/2021	119743	22/12/2020	390300	0	390300	CORE-STEP S
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060120002477	05/01/2021	01060120701591	06/01/2021	0106200242	07/01/2021	119747	22/12/2020	390300	0	390300	CORE-STEP S
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002478	05/01/2021	01060120701591	06/01/2021	0106200242	07/01/2021	119744	22/12/2020	390300	0	390300	CORE-STEP S
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120002479	05/01/2021	01060120701591	06/01/2021	0106200242	07/01/2021	119749	22/12/2020	390300	0	390300	CORE-STEP S
X-I	SV KAMALAKAR REDDY-SPSR NELLORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007861	364010245377	01060120002480	05/01/2021	01060120701591	06/01/2021	0106200242	07/01/2021	119751	22/12/2020	390300	0	390300	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120002481	06/01/2021	01060120701582	06/01/2021	0106200241	06/01/2021	ACD/11	22/12/2020	1631500.63	58305.63	1573195	CORE-STEP S
X-I	INLAND LC ISSUANCE CHARGES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01060120002482	06/01/2021	01060120701583	06/01/2021	0106200241	06/01/2021	-258527	06/01/2021	19452	0	19452	CORE-STEP S

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X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120002483	06/01/2021	01060120701587	06/01/2021	0106200241	06/01/2021	09	22/12/2020	42423.36	5042.36	37381	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120002484	06/01/2021	01060120701584	06/01/2021	0106200241	06/01/2021	276819	05/01/2021	488800	0	488800	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120002485	06/01/2021	01060120701584	06/01/2021	0106200241	06/01/2021	276820	05/01/2021	3022785	0	3022785	CORE-STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120002486	06/01/2021	01060120701585	06/01/2021	0106200241	06/01/2021	276816	04/01/2021	203611	0	203611	CORE-STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120002487	06/01/2021	01060120701585	06/01/2021	0106200241	06/01/2021	276815	04/01/2021	162900	0	162900	CORE-STEPS
X-I	HINDUSTAN SECURITY & INTELLIGENCE SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0000311	30724193961	01060120002488	06/01/2021	01060120701586	06/01/2021	0106200241	06/01/2021	276220	28/12/2020	38700	0	38700	CORE-STEPS
X-I	HINDUSTAN SECURITY & INTELLIGENCE SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0000311	30724193961	01060120002489	06/01/2021	01060120701586	06/01/2021	0106200241	06/01/2021	276222	28/12/2020	23220	0	23220	CORE-STEPS
X-I	HINDUSTAN SECURITY & INTELLIGENCE SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0000311	30724193961	01060120002490	06/01/2021	01060120701586	06/01/2021	0106200241	06/01/2021	276221	28/12/2020	15480	0	15480	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120002491	06/01/2021	01060120701588	06/01/2021	0106200241	06/01/2021	8574/9	18/12/2020	1518099	68320	1449779	CORE-STEPS
X-I	SHRADDHA ENGINEERING AND WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558346	583401010050430	01060120002492	06/01/2021	01060120701606	11/01/2021	0106200245	12/01/2021	119262	19/12/2020	71500	0	71500	CORE-STEPS
X-I	UNIQUE TELECOM-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01060120002493	06/01/2021	01060120701606	11/01/2021	0106200245	12/01/2021	119256	19/12/2020	71500	0	71500	CORE-STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120002494	06/01/2021	01060120701589	06/01/2021	0106200241	06/01/2021	8822/03	26/06/2020	828120.05	119832.05	708288	CORE-STEPS
X-I	OM SHRI HARI FURNITURE INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	3612401383	01060120002495	07/01/2021	01060120701592	07/01/2021	0106200242	07/01/2021	246521	01/12/2020	2629	0	2629	CORE-STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002496	07/01/2021	01060120701594	07/01/2021	0106200242	07/01/2021	222900	05/01/2020	1560786	0	1560786	CORE-STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002497	07/01/2021	01060120701594	07/01/2021	0106200242	07/01/2021	222900	05/01/2020	235000	0	235000	CORE-STEPS
X-I	SATISH GOPAL BAGRE-JALGAON.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050049	01060120002498	07/01/2021	01060120701606	11/01/2021	0106200245	12/01/2021	121283	31/12/2020	322680	0	322680	CORE-STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120002500	07/01/2021	01060120701596	07/01/2021	0106200242	07/01/2021	8840/09	29/12/2020	487906.62	24765.62	463141	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120002501	07/01/2021	01060120701595	07/01/2021	0106200242	07/01/2021	222899	28/12/2020	503197	0	503197	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01060120002503	07/01/2021	01060120701601	08/01/2021	0106200243	08/01/2021	03/20-21	14/12/2020	297925.58	15545.58	282380	CORE-STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120002504	08/01/2021	01060120701604	11/01/2021	0106200244	11/01/2021	8628WR04	26/05/2020	10931827.92	602865.92	10328962	CORE-STEPS
X-I	HINDUSTAN CONSTRUCTION COMPANY-HISSAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000260	260010200007818	01060120002505	08/01/2021	01060120701622	12/01/2021	0106200245	12/01/2021	122574	06/01/2021	400000	0	400000	CORE-STEPS
X-I	ADITYA BUILDCON-KOLHAPUR	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000005	405060909999	01060120002506	08/01/2021	01060120701622	12/01/2021	0106200245	12/01/2021	122576	06/01/2021	400000	0	400000	CORE-STEPS
X-I	MAHI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	39081015662	01060120002507	08/01/2021	01060120701622	12/01/2021	0106200245	12/01/2021	121100	30/12/2020	88000	0	88000	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060120002508	08/01/2021	01060120701622	12/01/2021	0106200245	12/01/2021	121102	30/12/2020	96000	0	96000	CORE-STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060120002509	08/01/2021	01060120701597	08/01/2021	0106200243	08/01/2021	CMS001	14/12/2020	5855130.5	1110189.5	4744941	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060120002510	08/01/2021	01060120701622	12/01/2021	0106200245	12/01/2021	121104	30/12/2020	96000	0	96000	CORE-STEPS
X-I	GURMIT SINGH SALUJA CIVIL AND MINING CONTRACTOR-BETUL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00006125	6125201000068	01060120002511	08/01/2021	01060120701622	12/01/2021	0106200245	12/01/2021	121105	30/12/2020	96000	0	96000	CORE-STEPS

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X-I	RAMESH PRASAD MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900340870	01060120002512	08/01/2021	01060120701602	08/01/2021	0106200243	08/01/2021	8708/05	10/06/2020	3329733.52	492897.52	2836836	CORE-STEP S
X-I	SUBHASH MANDHAN ENGINEERS AND CONTRACTORS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000877	01060120002513	08/01/2021	01060120701614	12/01/2021	0106200245	12/01/2021	121106	30/12/2020	96000	0	96000	CORE-STEP S
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120002514	08/01/2021	01060120701614	12/01/2021	0106200245	12/01/2021	121550	01/01/2021	588700	0	588700	CORE-STEP S
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002516	08/01/2021	01060120701614	12/01/2021	0106200245	12/01/2021	121551	01/01/2021	588700	0	588700	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002517	08/01/2021	01060120701614	12/01/2021	0106200245	12/01/2021	121552	01/01/2021	588700	0	588700	CORE-STEP S
X-I	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011358	01060120002518	08/01/2021	01060120701614	12/01/2021	0106200245	12/01/2021	121554	01/01/2021	588700	0	588700	CORE-STEP S
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120002519	08/01/2021	01060120701614	12/01/2021	0106200245	12/01/2021	122223	05/01/2021	128000	0	128000	CORE-STEP S
X-I	NARAYANI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060120002520	08/01/2021	01060120701616	12/01/2021	0106200245	12/01/2021	122224	05/01/2021	128000	0	128000	CORE-STEP S
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120002521	08/01/2021	01060120701616	12/01/2021	0106200245	12/01/2021	122225	05/01/2021	128000	0	128000	CORE-STEP S
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120002522	08/01/2021	01060120701616	12/01/2021	0106200245	12/01/2021	122228	05/01/2021	128000	0	128000	CORE-STEP S
X-I	HABIB CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000563	11335838780	01060120002523	08/01/2021	01060120701616	12/01/2021	0106200245	12/01/2021	122229	05/01/2021	128000	0	128000	CORE-STEP S
X-I	ORIENTAL AGENCIES-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0FERTIL	02090400000135	01060120002524	08/01/2021	01060120701616	12/01/2021	0106200245	12/01/2021	122415	06/01/2021	247400	0	247400	CORE-STEP S
X-I	J KISHORE KUMAR-NELLORE	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060120002525	08/01/2021	01060120701616	12/01/2021	0106200245	12/01/2021	122417	06/01/2021	247400	0	247400	CORE-STEP S
X-I	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	SBI-SBIN0005658	38635350384	01060120002526	08/01/2021	01060120701617	12/01/2021	0106200245	12/01/2021	122533	06/01/2021	436500	0	436500	CORE-STEP S
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060120002527	08/01/2021	01060120701617	12/01/2021	0106200245	12/01/2021	122534	06/01/2021	436500	0	436500	CORE-STEP S
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213013	50350704890	01060120002528	08/01/2021	01060120701617	12/01/2021	0106200245	12/01/2021	122535	06/01/2021	436500	0	436500	CORE-STEP S
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120002529	08/01/2021	01060120701617	12/01/2021	0106200245	12/01/2021	122536	06/01/2021	436500	0	436500	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002530	08/01/2021	01060120701617	12/01/2021	0106200245	12/01/2021	122537	06/01/2021	436500	0	436500	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01060120002531	08/01/2021	01060120701617	12/01/2021	0106200245	12/01/2021	122538	06/01/2021	436500	0	436500	CORE-STEP S
X-I	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011358	01060120002532	08/01/2021	01060120701618	12/01/2021	0106200245	12/01/2021	122539	06/01/2021	436500	0	436500	CORE-STEP S
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120002533	08/01/2021	01060120701618	12/01/2021	0106200245	12/01/2021	122547	06/01/2021	615400	0	615400	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002534	08/01/2021	01060120701618	12/01/2021	0106200245	12/01/2021	122549	06/01/2021	615400	0	615400	CORE-STEP S
X-I	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011358	01060120002535	08/01/2021	01060120701618	12/01/2021	0106200245	12/01/2021	122551	06/01/2021	615400	0	615400	CORE-STEP S
X-I	MS A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01060120002536	08/01/2021	01060120701618	12/01/2021	0106200245	12/01/2021	122573	06/01/2021	400000	0	400000	CORE-STEP S
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002537	08/01/2021	01060120701599	08/01/2021	0106200243	08/01/2021	276817	05/01/2021	321750	0	321750	CORE-STEP S
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002538	08/01/2021	01060120701599	08/01/2021	0106200243	08/01/2021	276818	05/01/2021	1425368	0	1425368	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002539	08/01/2021	01060120701598	08/01/2021	0106200243	08/01/2021	2020-21/MP/05	30/12/2020	1458843.78	214241.78	1244602	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01060120002540	08/01/2021	01060120701603	08/01/2021	0106200243	08/01/2021	276489	23/12/2020	656508	0	656508	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120002541	08/01/2021	01060120701600	08/01/2021	0106200243	08/01/2021	HPA/DEC/01	10/12/2020	92953.88	4199.88	88754	CORE-STEP
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120002543	09/01/2021	01060120701630	13/01/2021	0106200246	13/01/2021	8792/5	10/11/2020	240936.74	33322.74	207614	CORE-STEP
X-I	RIVER ENGINEERING PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01060120002545	09/01/2021	01060120701607	11/01/2021	0106200244	11/01/2021	20100419	29/10/2020	3793148.96	294062.96	3499086	CORE-STEP
X-I	EVEREST INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995556	01060120002546	09/01/2021	01060120701608	11/01/2021	0106200244	11/01/2021	56/20-21/B/007	24/08/2020	4861519.64	306398.64	4555121	CORE-STEP
X-I	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	SELF CHEQUE-	000	01060120002547	09/01/2021	01060120701615	12/01/2021	775609	12/01/2021	-258528	09/01/2021	28917	0	28917	BANK CHEQ UE
X-I	MEDHA SERVO DRIVES PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01060120002548	09/01/2021	01060120701609	11/01/2021	0106200244	11/01/2021	MS2020100568	20/07/2020	265500	35550	229950	CORE-STEP
X-I	PRINCE DRY CLEANERS AND WASHING CENTRE,NAGPUR	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000019	019103201000786	01060120002549	11/01/2021	01060120701605	11/01/2021	0106200244	11/01/2021	PDC/4	16/12/2020	23761	2851	20910	CORE-STEP
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006019	601900301000969	01060120002550	11/01/2021	01060120701610	11/01/2021	0106200244	11/01/2021	BEE/NGP/CR/PI/01	03/11/2020	1669232.07	238024.07	1431208	CORE-STEP
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120002551	11/01/2021	01060120701618	12/01/2021	0106200245	12/01/2021	119259	19/12/2020	71500	0	71500	CORE-STEP
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120002552	11/01/2021	01060120701611	11/01/2021	0106200244	11/01/2021	WR8716S C12	01/09/2020	303467.34	11560.34	291907	CORE-STEP
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120002553	11/01/2021	01060120701612	11/01/2021	0106200244	11/01/2021	16	02/11/2020	238346.94	9079.94	229267	CORE-STEP
X-I	M/S CORPORATE TRACK INNOVATORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002562	2562261000608	01060120002555	11/01/2021	01060120701621	12/01/2021	0106200245	12/01/2021	CR/NGP/01	09/12/2020	5697042.9	824085.9	4872957	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060120002556	11/01/2021	01060120701613	11/01/2021	0106200244	11/01/2021	20192482	20/03/2020	3225270.6	433408.6	2791862	CORE-STEP
X-I	OMNI POWER SYSTEMS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060120002557	12/01/2021	01060120701620	12/01/2021	0106200245	12/01/2021	20215	04/01/2021	451760.38	15364.38	436396	CORE-STEP
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060120002558	12/01/2021	01060120701619	12/01/2021	0106200245	12/01/2021	SK/20-21/13	16/12/2020	15275589.53	784130.53	14491459	CORE-STEP
X-I	KULDEEP VERMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060120002559	12/01/2021	01060120701626	12/01/2021	0106200245	12/01/2021	2020-18/02	16/12/2020	199262	8946	190316	CORE-STEP
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060120002560	12/01/2021	01060120701635	13/01/2021	0106200246	13/01/2021	152	24/11/2020	102996.83	4647.83	98349	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120002561	12/01/2021	01060120701628	12/01/2021	0106200245	12/01/2021	VIJ/GST/2021/23	08/01/2021	3112054	138931	2973123	CORE-STEP
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120002562	12/01/2021	01060120701623	12/01/2021	0106200245	12/01/2021	77	28/12/2020	3733010.92	166702.92	3566308	CORE-STEP
X-I	M/S RAHUL GULAB YEVALE NAGPU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01060120002563	12/01/2021	01060120701627	12/01/2021	0106200245	12/01/2021	147	06/11/2020	247213.92	28290.92	218923	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002564	12/01/2021	01060120701624	12/01/2021	0106200245	12/01/2021	202010WR01	29/08/2020	3359080.58	351554.58	3007526	CORE-STEP
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060120002565	13/01/2021	01060120701639	13/01/2021	0106200246	13/01/2021	7	08/01/2021	77314	1596	75718	CORE-STEP
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060120002566	13/01/2021	01060120701632	13/01/2021	0106200246	13/01/2021	7	08/01/2021	112672	2303	110369	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-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000005579	01060120002567	13/01/2021	01060120701655	14/01/2021	0106200249	18/01/2021	119674	22/12/2020	100200	0	100200	CORE-STEPPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120002568	13/01/2021	01060120701655	14/01/2021	0106200249	18/01/2021	120053	23/12/2020	230000	0	230000	CORE-STEPPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120002569	13/01/2021	01060120701655	14/01/2021	0106200249	18/01/2021	120401	24/12/2020	200000	0	200000	CORE-STEPPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01060120002570	13/01/2021	01060120701655	14/01/2021	0106200249	18/01/2021	121553	01/01/2021	588700	0	588700	CORE-STEPPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002571	13/01/2021	01060120701655	14/01/2021	0106200249	18/01/2021	122548	06/01/2021	615400	0	615400	CORE-STEPPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01060120002572	13/01/2021	01060120701655	14/01/2021	0106200249	18/01/2021	122550	06/01/2021	615400	0	615400	CORE-STEPPS
X-I	MADHUSUDAN AGRAWAL-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01060120002573	13/01/2021	01060120701656	14/01/2021	0106200249	18/01/2021	122571	06/01/2021	400000	0	400000	CORE-STEPPS
X-I	SERVICE MASTER CLEAN LTD.-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000503	57500000378180	01060120002574	13/01/2021	01060120701656	14/01/2021	0106200249	18/01/2021	123782	13/01/2021	523200	0	523200	CORE-STEPPS
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060120002575	13/01/2021	01060120701638	13/01/2021	0106200246	13/01/2021	09	21/05/2020	290922.38	24705.38	266217	CORE-STEPPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120002577	13/01/2021	01060120701636	13/01/2021	0106200246	13/01/2021	8827/05	05/10/2020	254401.16	26671.16	227730	CORE-STEPPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120002578	13/01/2021	01060120701631	13/01/2021	0106200246	13/01/2021	8827/6	21/12/2020	415653.5	60170.5	355483	CORE-STEPPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120002579	13/01/2021	01060120701648	14/01/2021	0106200247	14/01/2021	Nagpur/20/1488	21/10/2020	972211	37087	935124	CORE-STEPPS
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120002580	13/01/2021	01060120701634	13/01/2021	0106200246	13/01/2021	2019-20/22	22/12/2020	109821	2196	107625	CORE-STEPPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120002581	13/01/2021	01060120701637	13/01/2021	0106200246	13/01/2021	8621/05	15/10/2020	176715	6782	169933	CORE-STEPPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120002582	13/01/2021	01060120701633	13/01/2021	0106200246	13/01/2021	8804/05	07/01/2021	4555852.52	434234.52	4121618	CORE-STEPPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002583	13/01/2021	01060120701650	14/01/2021	0106200247	14/01/2021	8609/07	02/12/2020	1565186.78	110484.78	1454702	CORE-STEPPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002584	13/01/2021	01060120701641	14/01/2021	0106200247	14/01/2021	2019-20/12/05	08/12/2020	102073.26	3888.26	98185	CORE-STEPPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002585	13/01/2021	01060120701651	14/01/2021	0106200247	14/01/2021	276813	16/12/2020	3000	0	3000	CORE-STEPPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002586	13/01/2021	01060120701651	14/01/2021	0106200247	14/01/2021	276812	16/12/2020	7100	0	7100	CORE-STEPPS
X-I	GANESH CONSTRUCTION CO.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000336	01060120002587	14/01/2021	01060120701642	14/01/2021	0106200247	14/01/2021	159	18/05/2020	163081.3	14650.3	148431	CORE-STEPPS
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0042501	10061502358	01060120002588	14/01/2021	01060120701662	15/01/2021	0106200248	15/01/2021	8545/06	11/07/2020	657032.74	56912.74	600120	CORE-STEPPS
X-I	M/S PAWAN PUTRA BUILDICON PVT. LTD. NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	912030057108659	01060120002589	14/01/2021	01060120701654	14/01/2021	0106200247	14/01/2021	NGP/S/183	03/07/2020	1095128.98	207002.98	888126	CORE-STEPPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060120002590	14/01/2021	01060120701645	14/01/2021	0106200247	14/01/2021	17A	05/01/2021	4128050.97	687658.97	3440392	CORE-STEPPS
X-I	AVON TRANSPORT CO.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000120	112004180000461	01060120002591	14/01/2021	01060120701643	14/01/2021	0106200247	14/01/2021	AV1156	26/11/2019	170663.74	6501.74	164162	CORE-STEPPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002592	14/01/2021	01060120701644	14/01/2021	0106200247	14/01/2021	JTC/2021/T/020	23/06/2020	160838.6	6127.6	154711	CORE-STEPPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	S B ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01060120002593	14/01/2021	01060120701640	14/01/2021	0106200247	14/01/2021	8704/7	19/11/2020	216380	31298	185082	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120002594	14/01/2021	01060120701646	14/01/2021	0106200247	14/01/2021	8624/421	27/06/2020	494452.93	43372.93	451080	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120002595	14/01/2021	01060120701647	14/01/2021	0106200247	14/01/2021	A/NGP/AC CTS/C&P/	07/10/2020	35490	4259	31231	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002596	14/01/2021	01060120701649	14/01/2021	0106200247	14/01/2021	SFS-JAN-01	12/01/2021	1664880	240862	1424018	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002597	14/01/2021	01060120701651	14/01/2021	0106200247	14/01/2021	246814	16/12/2020	4050	0	4050	CORE-STEP
X-I	SINGHMA WHEELERS AND COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030233000000048	01060120002598	14/01/2021	01060120701653	14/01/2021	0106200247	14/01/2021	8828/1	17/11/2020	1192971	144919	1048052	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120002599	14/01/2021	01060120701652	14/01/2021	0106200247	14/01/2021	Nil	14/12/2020	1061698	41712	1019986	CORE-STEP
X-I	UTTAM VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283823	2115980019	01060120002600	15/01/2021	01060120701657	15/01/2021	0106200248	15/01/2021	505796	12/11/2020	11113809	0	11113809	CORE-STEP
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	1522840000167	01060120002601	15/01/2021	01060120701657	15/01/2021	0106200248	15/01/2021	505797	12/11/2020	6481858	0	6481858	CORE-STEP
X-I	CONTAINER CORPORATION OF INDIA LTD.NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002881400000114	01060120002602	15/01/2021	01060120701657	15/01/2021	0106200248	15/01/2021	506005	18/12/2020	54444	0	54444	CORE-STEP
X-I	SAINI ELECTRICAL and ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01060120002603	15/01/2021	01060120701658	15/01/2021	0106200248	15/01/2021	20-21/000139	24/09/2020	3078207	104346	2973861	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120002604	15/01/2021	01060120701659	15/01/2021	0106200248	15/01/2021	8648/2019-20/13	16/07/2020	195062	8759	186303	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120002605	15/01/2021	01060120701660	15/01/2021	0106200248	15/01/2021	8648/2019-20/23	16/07/2020	367530.04	16458.04	351072	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120002606	15/01/2021	01060120701661	15/01/2021	0106200248	15/01/2021	8648/2019-20/20	16/07/2020	499113.76	22331.76	476782	CORE-STEP
X-I	GAYATRI TRADE LINK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060120002608	15/01/2021	01060120701663	15/01/2021	0106200248	15/01/2021	151	09/11/2020	451970.69	47211.69	404759	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002609	15/01/2021	01060120701666	15/01/2021	0106200248	15/01/2021	8361WR02	19/05/2020	435849.02	19458.02	416391	CORE-STEP
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060120002610	15/01/2021	01060120701664	15/01/2021	0106200248	15/01/2021	285532	10/12/2020	9723	0	9723	CORE-STEP
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060120002611	15/01/2021	01060120701664	15/01/2021	0106200248	15/01/2021	285533	10/12/2020	9723	0	9723	CORE-STEP
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120002612	15/01/2021	01060120701665	15/01/2021	0106200248	15/01/2021	285538	10/12/2020	12600	0	12600	CORE-STEP
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120002613	15/01/2021	01060120701665	15/01/2021	0106200248	15/01/2021	285539	10/12/2020	38935	0	38935	CORE-STEP
X-I	HBL POWER SYSTEMSLTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004031	10284056261	01060120002614	15/01/2021	01060120701667	15/01/2021	0106200248	15/01/2021	285542	30/12/2020	4400	0	4400	CORE-STEP
X-I	HBL POWER SYSTEMSLTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004031	10284056261	01060120002615	15/01/2021	01060120701667	15/01/2021	0106200248	15/01/2021	285543	30/12/2020	9754	0	9754	CORE-STEP
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120002616	15/01/2021	01060120701675	19/01/2021	0106200250	19/01/2021	8469/8	28/07/2020	637268.8	95446.8	541822	CORE-STEP
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01060120002617	15/01/2021	01060120701669	15/01/2021	0106200248	15/01/2021	202901038613	21/09/2020	7254640	892050	6362590	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120002618	15/01/2021	01060120701670	15/01/2021	0106200248	15/01/2021	000336	21/12/2020	48199.77	2092.77	46107	CORE-STEP
X-I	GHAJ CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01060120002619	15/01/2021	01060120701668	15/01/2021	0106200248	15/01/2021	GCL/AMLA /04	05/01/2021	6538780.96	945837.96	5592943	CORE-STEP
X-I	VIDARBHA INDUSTRIAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100002528	01060120002622	18/01/2021	01060120701671	18/01/2021	0106200249	18/01/2021	124105	15/01/2021	23100	0	23100	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	DEDUCT ON	NET AMT	PAY MODE
X-I	SHRIKANT DAFNE-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060120002623	18/01/2021	01060120701671	18/01/2021	0106200249	18/01/2021	124106	15/01/2021	23100	0	23100	CORE-STEP
X-I	VIJAY REALTY AND INFRASTRUCTURE-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242202000000144	01060120002624	18/01/2021	01060120701671	18/01/2021	0106200249	18/01/2021	124108	15/01/2021	23100	0	23100	CORE-STEP
X-I	SHRIPAD XL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003346	510101006861177	01060120002625	18/01/2021	01060120701673	18/01/2021	0106200249	18/01/2021	285540	18/12/2020	49621	0	49621	CORE-STEP
X-I	PARTRONICS EBOARDS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01060120002626	18/01/2021	01060120701676	19/01/2021	0106200250	19/01/2021	1220048	15/10/2020	584842.06	20938.06	563904	CORE-STEP
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060120002627	18/01/2021	01060120701674	18/01/2021	0106200249	18/01/2021	95	27/06/2020	1298245.65	55060.65	1243185	CORE-STEP
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01060120002628	18/01/2021	01060120701672	18/01/2021	0106200249	18/01/2021	276809	11/12/2020	368388	0	368388	CORE-STEP
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01060120002629	18/01/2021	01060120701672	18/01/2021	0106200249	18/01/2021	276808	11/12/2020	135660	0	135660	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01060120002633	19/01/2021	01060120701683	20/01/2021	0106200252	21/01/2021	124426	18/01/2021	89700	0	89700	CORE-STEP
X-I	OSM PROJECTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001836	183602000000028	01060120002634	19/01/2021	01060120701683	20/01/2021	0106200252	21/01/2021	124431	18/01/2021	89700	0	89700	CORE-STEP
X-I	SHRI SAI ASSOCIATES-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002635	19/01/2021	01060120701683	20/01/2021	0106200252	21/01/2021	124432	18/01/2021	89700	0	89700	CORE-STEP
X-I	SWARAJ ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	1787055000889	01060120002636	19/01/2021	01060120701683	20/01/2021	0106200252	21/01/2021	124433	18/01/2021	89700	0	89700	CORE-STEP
X-I	AMIT FABRICATOR AND ERECTOR-CHANDRAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000651	918020048385321	01060120002637	19/01/2021	01060120701683	20/01/2021	0106200252	21/01/2021	124434	18/01/2021	89700	0	89700	CORE-STEP
X-I	PREYANK TRADERS-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003348	3348055000083	01060120002638	19/01/2021	01060120701683	20/01/2021	0106200252	21/01/2021	124435	18/01/2021	89700	0	89700	CORE-STEP
X-I	PPC INTERNATIONAL PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003545	9213684908	01060120002639	19/01/2021	01060120701684	20/01/2021	0106200252	21/01/2021	124437	18/01/2021	89700	0	89700	CORE-STEP
X-I	ANIL PANDEY-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003078	36523453676	01060120002640	19/01/2021	01060120701684	20/01/2021	0106200252	21/01/2021	124458	18/01/2021	90100	0	90100	CORE-STEP
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120002641	19/01/2021	01060120701684	20/01/2021	0106200252	21/01/2021	124459	18/01/2021	90100	0	90100	CORE-STEP
X-I	SWARAJ ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	1787055000889	01060120002642	19/01/2021	01060120701684	20/01/2021	0106200252	21/01/2021	124462	18/01/2021	90100	0	90100	CORE-STEP
X-I	AMIT FABRICATOR AND ERECTOR-CHANDRAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000651	918020048385321	01060120002643	19/01/2021	01060120701685	20/01/2021	0106200252	21/01/2021	124463	18/01/2021	90100	0	90100	CORE-STEP
X-I	SAI SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000019	01060120002644	19/01/2021	01060120701685	20/01/2021	0106200252	21/01/2021	124464	18/01/2021	90100	0	90100	CORE-STEP
X-I	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOBIVLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088533000000013	01060120002645	19/01/2021	01060120701685	20/01/2021	0106200252	21/01/2021	124465	18/01/2021	90100	0	90100	CORE-STEP
X-I	ZEN TANKS AND VESSELS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282125	3776168889	01060120002646	19/01/2021	01060120701685	20/01/2021	0106200252	21/01/2021	124466	18/01/2021	90100	0	90100	CORE-STEP
X-I	CALIBER ENGINEERING LLP-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003353	3353050001137	01060120002647	19/01/2021	01060120701685	20/01/2021	0106200252	21/01/2021	124467	18/01/2021	90100	0	90100	CORE-STEP
X-I	DWARKAMAI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001723	01060120002648	19/01/2021	01060120701685	20/01/2021	0106200252	21/01/2021	124468	18/01/2021	90100	0	90100	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002649	19/01/2021	01060120701677	19/01/2021	0106200250	19/01/2021	8679/2020/09	20/06/2020	476172.85	21308.85	454864	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002650	19/01/2021	01060120701678	19/01/2021	0106200250	19/01/2021	8679/2020-02	20/06/2020	490613.98	21951.98	468662	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002651	19/01/2021	01060120701679	19/01/2021	0106200250	19/01/2021	8679/2020/14	01/09/2020	465439	20829	444610	CORE-STEP

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X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120002652	19/01/2021	01060120701680	19/01/2021	0106200251	20/01/2021	8702/05	15/06/2020	306348.6	13726.6	292622	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120002653	19/01/2021	01060120701681	19/01/2021	0106200251	20/01/2021	8702/30	15/06/2020	490723.93	21956.93	468767	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120002654	19/01/2021	01060120701682	19/01/2021	0106200251	20/01/2021	8702/33	18/12/2020	354321.16	15868.16	338453	CORE-STEP
X-I	M/S ROHIT PAUNIKAR NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	31304907774	01060120002655	20/01/2021	01060120701692	20/01/2021	0106200251	20/01/2021	Nil	30/12/2020	771914	49776	722138	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120002656	20/01/2021	01060120701688	20/01/2021	0106200251	20/01/2021	18-19/19/8/final	11/01/2021	195255.06	6536.06	188719	CORE-STEP
X-I	GRID ELECTRICALS AND ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0005461	32711216835	01060120002657	20/01/2021	01060120701690	20/01/2021	0106200251	20/01/2021	01	24/12/2020	84296.99	11640.99	72656	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041SCB	002010200000549	01060120002658	20/01/2021	01060120701686	20/01/2021	0106200251	20/01/2021	276224	19/01/2021	1040156	0	1040156	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041SCB	002010200000549	01060120002659	20/01/2021	01060120701686	20/01/2021	0106200251	20/01/2021	276223	19/01/2021	315000	0	315000	CORE-STEP
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120002660	20/01/2021	01060120701687	20/01/2021	0106200251	20/01/2021	NGP/S/188	10/07/2020	825392	36899	788493	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120002661	20/01/2021	01060120701689	20/01/2021	0106200251	20/01/2021	8624/19-20/38	27/06/2020	167636.5	7534.5	160102	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002662	20/01/2021	01060120701691	20/01/2021	0106200251	20/01/2021	8361WR21	06/07/2020	498863.26	22270.26	476593	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002663	20/01/2021	01060120701693	20/01/2021	0106200251	20/01/2021	DRL-8820-WRR-03A	16/05/2020	534494.54	84961.54	449533	CORE-STEP
X-I	GURUCOM COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006273	31124818222	01060120002667	20/01/2021	01060120701695	22/01/2021	0106200253	22/01/2021	17	07/12/2020	1781072.86	63659.86	1717413	CORE-STEP
X-I	SHRI RAMCHANDRA TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0624500	6245000100019143	01060120002668	21/01/2021	01060120701698	22/01/2021	0106200254	22/01/2021	third bill	04/11/2020	257789	5156	252633	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002669	21/01/2021	01060120701696	22/01/2021	0106200253	22/01/2021	18-19/29/7	24/12/2020	297680.1	11340.1	286340	CORE-STEP
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120002671	22/01/2021	01060120701700	22/01/2021	0106200254	22/01/2021	8496/20	29/05/2020	4037564.3	574839.3	3462725	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	050284300000075	01060120002672	22/01/2021	01060120701694	22/01/2021	0106200258	28/01/2021	20-21/019	21/01/2021	1435136	1	1383880	CORE-STEP
X-I	SUDHIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041SCB	002010200000549	01060120002674	22/01/2021	01060120701697	22/01/2021	0106200254	22/01/2021	8409/PVC	22/01/2021	133167	6658	126509	CORE-STEP
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002675	22/01/2021	01060120701699	22/01/2021	0106200254	22/01/2021	KHFM/20-21/1126	07/01/2021	652918.42	40762.42	612156	CORE-STEP
X-I	GANESH CONSTRUCTION CO.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000336	01060120002678	22/01/2021	01060120701702	22/01/2021	0106200254	22/01/2021	276169	22/12/2020	24580	0	24580	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002679	22/01/2021	01060120701701	22/01/2021	0106200254	22/01/2021	223703	21/01/2021	5139970	0	5139970	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002680	22/01/2021	01060120701701	22/01/2021	0106200254	22/01/2021	223702	21/01/2021	454170	0	454170	CORE-STEP
X-I	GAYATRI TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060120002681	22/01/2021	01060120701703	25/01/2021	0106200255	25/01/2021	125389	21/01/2021	157600	0	157600	CORE-STEP
X-I	ANAND L TEMBHURNE-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01060120002682	22/01/2021	01060120701703	25/01/2021	0106200255	25/01/2021	125409	21/01/2021	157600	0	157600	CORE-STEP
X-I	PARAMJIT SINGH RANA SECURITY AGENCY-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014888	35555437697	01060120002683	22/01/2021	01060120701703	25/01/2021	0106200255	25/01/2021	125489	22/01/2021	157600	0	157600	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NARMADAJI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORANIDU	3166020000432	01060120002684	22/01/2021	01060120701703	25/01/2021	0106200255	25/01/2021	125490	22/01/2021	157600	0	157600	CORE-STEP
X-I	SHEELA CATERERS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060120002685	22/01/2021	01060120701703	25/01/2021	0106200255	25/01/2021	125637	22/01/2021	157600	0	157600	CORE-STEP
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002686	22/01/2021	01060120701704	25/01/2021	0106200255	25/01/2021	125643	22/01/2021	120000	0	120000	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002687	22/01/2021	01060120701708	25/01/2021	0106200256	25/01/2021	KHFM/20-21-765	01/01/2021	799974.9	190677.9	609297	CORE-STEP
X-I	RIDA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002863178	01060120002688	25/01/2021	01060120701704	25/01/2021	0106200255	25/01/2021	125646	22/01/2021	120000	0	120000	CORE-STEP
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01060120002689	25/01/2021	01060120701705	25/01/2021	0106200256	25/01/2021	072/20-21	19/11/2020	2632024.59	372476.59	2259548	CORE-STEP
X-I	MAHAVEER SECURITY GUARD SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0323000	3230002100001516	01060120002690	25/01/2021	01060120701706	25/01/2021	0106200256	25/01/2021	-563416	20/01/2021	260657	0	260657	CORE-STEP
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120002691	25/01/2021	01060120701707	25/01/2021	0106200256	25/01/2021	TBR/7	05/01/2021	535933.24	74009.24	461924	CORE-STEP
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000336	10826236999	01060120002693	25/01/2021	01060120701709	25/01/2021	0106200256	25/01/2021	361	14/08/2020	335120	35770	299350	CORE-STEP
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650500000232	01060120002694	27/01/2021	01060120701710	27/01/2021	0106200257	27/01/2021	181922005	05/01/2021	965336.96	50.96	930810	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120002695	27/01/2021	01060120701717	27/01/2021	0106200257	27/01/2021	14	18/01/2021	42653.54	1580.54	41073	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120002696	27/01/2021	01060120701712	27/01/2021	0106200257	27/01/2021	13	04/12/2020	185743.98	7075.98	178668	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120002697	27/01/2021	01060120701713	27/01/2021	0106200257	27/01/2021	URD-14	12/12/2020	234170.4	8920.4	225250	CORE-STEP
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120002698	27/01/2021	01060120701714	27/01/2021	0106200257	27/01/2021	Nil	20/11/2020	122646	8870	113776	CORE-STEP
X-I	HARI KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003063	306310100003070	01060120002699	27/01/2021	01060120701716	27/01/2021	0106200257	27/01/2021	HRK-TI-09	13/01/2021	1193590.82	50.82	1150912	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120002700	27/01/2021	01060120701711	27/01/2021	0106200257	27/01/2021	2019-2003R/ON AIV	21/12/2020	546353.92	32831.92	494010	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002701	27/01/2021	01060120701718	27/01/2021	0106200257	27/01/2021	8636/215	26/09/2020	486772	21731	465041	CORE-STEP
X-I	W.D.KUMBHARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008772	877220110000411	01060120002702	27/01/2021	01060120701719	27/01/2021	0106200257	27/01/2021	WDK/03	11/01/2021	987335.98	37612.98	949723	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002703	27/01/2021	01060120701720	27/01/2021	0106200257	27/01/2021	172	15/01/2021	37656	753	36903	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002704	27/01/2021	01060120701715	27/01/2021	0106200257	27/01/2021	RA/2020/12	05/01/2021	1999449.46	17852.46	1910189	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120002705	27/01/2021	01060120701722	28/01/2021	0106200258	28/01/2021	276173	14/01/2021	28230	0	28230	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120002706	27/01/2021	01060120701722	28/01/2021	0106200258	28/01/2021	276172	14/01/2021	18830	0	18830	CORE-STEP
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060120002707	27/01/2021	01060120701723	28/01/2021	0106200258	28/01/2021	8635/24	18/01/2021	75184	1504	73680	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120002708	28/01/2021	01060120701721	28/01/2021	0106200258	28/01/2021	2021/101	19/01/2021	4936307.34	154104.34	4605907	CORE-STEP
X-I	GHAI CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01060120002710	29/01/2021	01060120701725	29/01/2021	0106200260	29/01/2021	GCL/AMLA/05	18/01/2021	7539568.16	821325.16	6448973	CORE-STEP

BILL STATUS OF NGP div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002714	29/01/2021	01060120701727	29/01/2021	0106200263	01/02/2021	8674/10	06/01/2021	3816268.66	260275.66	3419698	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002715	29/01/2021	01060120701730	29/01/2021	0106200260	29/01/2021	28	15/01/2021	34808	696	34112	CORE-STEP
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060120002716	29/01/2021	01060120701726	29/01/2021	0106200260	29/01/2021	8845/CR/08/01A	25/01/2021	7743970.2	50.2	7448912	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002717	29/01/2021	01060120701728	29/01/2021	0106200263	01/02/2021	8695/09	22/01/2021	8725835.48	81809.48	8332390	CORE-STEP
X-I	AKASH CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	30236433669	01060120002718	29/01/2021	01060120701724	29/01/2021	0106200260	29/01/2021	8765/06/A	01/06/2020	933934.4	101732.4	798848	CORE-STEP
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120002719	29/01/2021	01060120701729	29/01/2021	0106200260	29/01/2021	VTT/0010	28/12/2020	66475.2	2532.2	63943	CORE-STEP
X-I	AKASH CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	30236433669	01060120002721	29/01/2021	01060120701733	29/01/2021	0106200260	29/01/2021	8765/7/A	27/07/2020	2307747.78	251430.78	1973898	CORE-STEP
X-I	AKASH CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	30236433669	01060120002722	29/01/2021	01060120701734	29/01/2021	0106200260	29/01/2021	8765/08	25/01/2021	7346234.76	800264.76	6283605	CORE-STEP
X-I	N S ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WARNAG	50210200000021	01060120002723	29/01/2021	01060120701732	29/01/2021	0106200260	29/01/2021	8420/2	14/01/2019	701365.73	100536.73	600829	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120002724	29/01/2021	01060120701731	29/01/2021	0106200260	29/01/2021	270868	25/01/2021	384394	0	384394	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01060120002725	29/01/2021	01060120701736	01/02/2021	0106200263	01/02/2021	MS2020101637	30/10/2020	442500	59250	383250	CORE-STEP
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60315554706	01060120002726	29/01/2021	01060120701737	01/02/2021	0106200263	01/02/2021	2020-21/49	10/12/2020	230984.74	8249.74	222735	CORE-STEP
X-I	RAMESH PATIL TOURS AND TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000527	201000681514	01060120002727	29/01/2021	01060120701738	01/02/2021	0106200263	01/02/2021	218	20/01/2021	112658	2254	110404	CORE-STEP
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220005678	01/01/2021	01060220701449	01/01/2021	775603	01/01/2021	790306	31/12/2020	746000	0	746000	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005679	01/01/2021	01060220701450	04/01/2021	944416	04/01/2021	1413	23/12/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005680	01/01/2021	01060220701450	04/01/2021	944416	04/01/2021	2052	10/12/2020	3000	0	3000	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005681	01/01/2021	01060220701450	04/01/2021	944416	04/01/2021	1584	28/10/2020	9548	0	9548	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005682	01/01/2021	01060220701450	04/01/2021	944416	04/01/2021	129	01/08/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005683	01/01/2021	01060220701450	04/01/2021	944416	04/01/2021	352	07/12/2020	4991	0	4991	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005684	01/01/2021	01060220701451	04/01/2021	944416	04/01/2021	1417	28/09/2020	30000	0	30000	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005685	01/01/2021	01060220701450	04/01/2021	944416	04/01/2021	1943	27/10/2020	3970	0	3970	IMP
X-II	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005686	01/01/2021	01060220701450	04/01/2021	944416	04/01/2021	778	10/11/2020	14809	0	14809	IMP
X-II	DMO WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005687	01/01/2021	01060220701450	04/01/2021	944416	04/01/2021	C17785	23/03/2020	545	0	545	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005688	01/01/2021	01060220701451	04/01/2021	944416	04/01/2021	538	22/12/2020	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005689	04/01/2021	01060220701465	06/01/2021	944422	06/01/2021	27	29/12/2020	30744	0	30744	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005690	04/01/2021	01060220701459	05/01/2021	944422	06/01/2021	97	21/12/2020	6000	0	6000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220005691	04/01/2021	01060220701458	05/01/2021	775606	06/01/2021	3798	20/11/2020	7325	0	7325	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005692	04/01/2021	01060220701457	05/01/2021	775606	06/01/2021	711	10/11/2020	4990	0	4990	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005693	04/01/2021	01060220701458	05/01/2021	944422	06/01/2021	980	06/10/2020	7505	0	7505	IMP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005694	04/01/2021	01060220701458	05/01/2021	775606	06/01/2021	712	06/10/2020	5526	0	5526	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005695	04/01/2021	01060220701458	05/01/2021	775606	06/01/2021	916	03/10/2020	5996	0	5996	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005696	04/01/2021	01060220701458	05/01/2021	775606	06/01/2021	357	20/11/2020	4295	0	4295	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005697	04/01/2021	01060220701457	05/01/2021	775606	06/01/2021	30	06/11/2020	4994	0	4994	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005698	04/01/2021	01060220701459	05/01/2021	944422	06/01/2021	ACK 1	10/10/2020	19920	0	19920	IMP
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060220005699	04/01/2021	01060220701466	06/01/2021	0106200241	06/01/2021	PVT TIE-UP BILL	08/12/2020	20541	2054	18487	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005700	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	N2322016751	01/01/2021	15205	0	15205	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005701	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	N2304018223	01/01/2021	5431	0	5431	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005702	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	414890391890	01/01/2021	4165	0	4165	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005703	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	N220700796	01/01/2021	1046	0	1046	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005704	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	414210633008	01/01/2021	169	0	169	CORE-STEP
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220005705	04/01/2021	01060220701452	04/01/2021	0106200240	05/01/2021	4977022000	01/01/2021	744363	0	744363	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005706	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	4142088111	01/01/2021	114844	0	114844	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005707	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	414206809950	01/01/2021	170130	0	170130	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005708	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	414201712097	01/01/2021	111909	0	111909	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005709	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	41488672308	01/01/2021	128390	0	128390	CORE-STEP
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220005710	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	4145591130	01/01/2021	70061	0	70061	CORE-STEP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005711	04/01/2021	01060220701453	04/01/2021	775605	05/01/2021	731945	01/01/2021	650000	0	650000	CASH
X-II	S. K. BROTHER	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02402000013160	01060220005712	04/01/2021	01060220701483	07/01/2021	0106200243	08/01/2021	SH/61	10/09/2020	676200	12880	663320	CORE-STEP
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220005713	04/01/2021	01060220701483	07/01/2021	0106200243	08/01/2021	SAHIL-44	30/10/2020	28224	1491	26733	CORE-STEP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005714	04/01/2021	01060220701450	04/01/2021	944416	04/01/2021	1764	24/12/2020	5000	0	5000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005715	04/01/2021	01060220701450	04/01/2021	944416	04/01/2021	2787	02/11/2020	7188	0	7188	IMP
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220005716	04/01/2021	01060220701483	07/01/2021	0106200243	08/01/2021	SAHIL-25	06/08/2020	11558	0	11558	CORE- STEPS
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005717	04/01/2021	01060220701450	04/01/2021	944416	04/01/2021	912	16/10/2020	14848	0	14848	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005718	04/01/2021	01060220701451	04/01/2021	944416	04/01/2021	2130	04/12/2020	24933	0	24933	IMP
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005719	04/01/2021	01060220701451	04/01/2021	775604	04/01/2021	2200	06/11/2020	49212	0	49212	CASH
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005720	04/01/2021	01060220701451	04/01/2021	944416	04/01/2021	125471	14/12/2020	8000	0	8000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005721	04/01/2021	01060220701451	04/01/2021	944416	04/01/2021	1242	05/12/2020	9822	0	9822	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005722	04/01/2021	01060220701451	04/01/2021	944416	04/01/2021	NOV20/01	01/11/2020	19607	0	19607	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005723	04/01/2021	01060220701451	04/01/2021	944416	04/01/2021	085	27/11/2020	14900	0	14900	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005724	04/01/2021	01060220701451	04/01/2021	944416	04/01/2021	437	09/09/2020	14935	0	14935	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005725	04/01/2021	01060220701451	04/01/2021	944416	04/01/2021	339	03/11/2020	7945	0	7945	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220005726	04/01/2021	01060220701454	04/01/2021	0106200239	04/01/2021	51000682	29/12/2020	330	0	330	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220005727	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	4145605042	01/01/2021	37017	0	37017	CORE- STEPS
X-II	CDO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005728	04/01/2021	01060220701464	05/01/2021	775605	05/01/2021	732199	28/12/2020	60000	0	60000	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005729	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	23581	16/10/2020	9924	0	9924	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005730	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	6332	18/10/2020	9524	0	9524	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005731	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	6427	20/10/2020	9825	0	9825	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005732	04/01/2021	01060220701455	04/01/2021	0106200240	05/01/2021	414892456391	01/01/2021	23891	0	23891	CORE- STEPS
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005733	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	6521	24/10/2020	9972	0	9972	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005734	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	24919	27/10/2020	9962	0	9962	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005735	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	6774	31/10/2020	9885	0	9885	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005736	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	3764	03/11/2020	9962	0	9962	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005737	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	4804	06/11/2020	9872	0	9872	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005738	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	7101	09/11/2020	9924	0	9924	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005739	04/01/2021	01060220701456	04/01/2021	944416	04/01/2021	24028	13/11/2020	9924	0	9924	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220005740	05/01/2021	01060220701483	07/01/2021	0106200243	08/01/2021	SA/1405	03/11/2020	22932	459	22473	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS000011	011110100002678	01060220005741	05/01/2021	01060220701483	07/01/2021	0106200243	08/01/2021	SAHIL-41	15/10/2020	15120	314	14806	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220005742	05/01/2021	01060220701469	06/01/2021	0106200242	07/01/2021	SA/1051	18/09/2020	4819	0	4819	CORE- STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220005743	05/01/2021	01060220701463	05/01/2021	775605	05/01/2021	505924	01/01/2021	3000	0	3000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005744	05/01/2021	01060220701463	05/01/2021	775605	05/01/2021	505925	04/01/2021	200000	0	200000	CASH
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060220005745	05/01/2021	01060220701466	06/01/2021	0106200241	06/01/2021	PVT TIE-UP BILL	09/12/2020	27616	2762	24854	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005746	05/01/2021	01060220701462	05/01/2021	944420	06/01/2021	790413	02/03/2020	199332	0	199332	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005748	05/01/2021	01060220701462	05/01/2021	944420	06/01/2021	790418	07/02/2020	63299	0	63299	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005749	05/01/2021	01060220701462	05/01/2021	944420	06/01/2021	790419	07/02/2020	3906	0	3906	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005750	05/01/2021	01060220701462	05/01/2021	944420	06/01/2021	790414	07/02/2020	148225	0	148225	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005751	05/01/2021	01060220701462	05/01/2021	944420	06/01/2021	790415	07/02/2020	6651	0	6651	BANK CHEQ UE
X-II	MANAGER SBI NAGPUR (ISSUE OF DD)	MANAGER SBI NAGPUR (ISSUE OF DD)	STATE BANK OF INDIA-SBIN0000000	000000000000	01060220005752	05/01/2021	01060220701462	05/01/2021	944419	06/01/2021	790425	09/03/2020	18875	0	18875	BANK CHEQ UE
X-II	MANAGER SBI NAGPUR (ISSUE OF DD)	MANAGER SBI NAGPUR (ISSUE OF DD)	STATE BANK OF INDIA-SBIN0000000	000000000000	01060220005753	05/01/2021	01060220701462	05/01/2021	944419	06/01/2021	790424	09/03/2020	8386	0	8386	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005754	05/01/2021	01060220701462	05/01/2021	944420	06/01/2021	790417	07/02/2020	6651	0	6651	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005755	05/01/2021	01060220701462	05/01/2021	944420	06/01/2021	790416	07/02/2020	131239	0	131239	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005756	05/01/2021	01060220701470	06/01/2021	944420	06/01/2021	790421	07/02/2020	3906	0	3906	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005757	05/01/2021	01060220701470	06/01/2021	944420	06/01/2021	790420	07/02/2020	111225	0	111225	BANK CHEQ UE
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005758	05/01/2021	01060220701460	05/01/2021	944418	05/01/2021	040	29/12/2020	7830	0	7830	IMP
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005759	05/01/2021	01060220701460	05/01/2021	944418	05/01/2021	170	18/12/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005760	05/01/2021	01060220701460	05/01/2021	944418	05/01/2021	01626	11/11/2020	7498	0	7498	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005761	05/01/2021	01060220701460	05/01/2021	944418	05/01/2021	478	11/12/2020	30000	0	30000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220005762	05/01/2021	01060220701467	06/01/2021	0106200241	06/01/2021	6942832000	04/01/2021	252777	0	252777	CORE- STEPS
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005763	05/01/2021	01060220701460	05/01/2021	944418	05/01/2021	320	24/08/2020	980	0	980	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005764	05/01/2021	01060220701460	05/01/2021	944418	05/01/2021	2828	17/12/2020	30000	0	30000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005765	05/01/2021	01060220701460	05/01/2021	944418	05/01/2021	149121	18/12/2020	5000	0	5000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005766	05/01/2021	01060220701460	05/01/2021	775605	05/01/2021	NGP/W275 /TTM Imp	30/12/2020	671874	0	671874	CASH
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JARIPA	31650200000737	01060220005767	05/01/2021	01060220701471	06/01/2021	0106200242	07/01/2021	010	18/12/2020	17963	1796	16167	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005768	05/01/2021	01060220701470	06/01/2021	944420	06/01/2021	790412	28/02/2020	477780	0	477780	BANK CHEQ UE
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005769	05/01/2021	01060220701461	05/01/2021	944418	05/01/2021	49789	06/11/2020	12878	0	12878	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005770	05/01/2021	01060220701461	05/01/2021	944418	05/01/2021	001954	16/11/2020	12360	0	12360	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005771	05/01/2021	01060220701461	05/01/2021	944418	05/01/2021	828	05/11/2020	19184	0	19184	IMP
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005772	05/01/2021	01060220701461	05/01/2021	944418	05/01/2021	359	06/08/2020	19364	0	19364	IMP
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005773	05/01/2021	01060220701461	05/01/2021	944418	05/01/2021	821	31/10/2020	19301	0	19301	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005774	05/01/2021	01060220701461	05/01/2021	944418	05/01/2021	301	17/11/2020	9962	0	9962	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10098260000022	01060220005775	06/01/2021	01060220701472	06/01/2021	0106200242	07/01/2021	Covid bills Aug	23/12/2020	2278824	227882	2050942	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN00003428	32392260351	01060220005776	06/01/2021	01060220701483	07/01/2021	0106200243	08/01/2021	I/1365	24/10/2020	9576	80	9496	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220005777	06/01/2021	01060220701477	06/01/2021	944424	07/01/2021	790411	28/02/2020	906179	0	906179	BANK CHEQ UE
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005778	06/01/2021	01060220701473	06/01/2021	944426	07/01/2021	692	08/11/2020	4329	0	4329	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005779	06/01/2021	01060220701474	06/01/2021	944427	08/01/2021	8471	29/11/2020	999	0	999	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005780	06/01/2021	01060220701473	06/01/2021	944426	07/01/2021	221	05/11/2020	2805	0	2805	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005781	06/01/2021	01060220701473	06/01/2021	944426	07/01/2021	288	27/12/2020	5000	0	5000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005782	06/01/2021	01060220701476	06/01/2021	944427	08/01/2021	98	02/01/2021	6000	0	6000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220005783	06/01/2021	01060220701475	06/01/2021	944427	08/01/2021	03	31/12/2020	30000	0	30000	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005784	06/01/2021	01060220701474	06/01/2021	775608	08/01/2021	47358	05/12/2020	700	0	700	CASH
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	51035010000218	01060220005785	06/01/2021	01060220701485	07/01/2021	0106200242	07/01/2021	Accts Scrutiny	24/12/2020	420108	42011	378097	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	51035010000218	01060220005786	06/01/2021	01060220701485	07/01/2021	0106200242	07/01/2021	Accts Scrutiny	24/12/2020	169579	16958	152621	CORE- STEPS

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X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220005787	06/01/2021	01060220701485	07/01/2021	0106200242	07/01/2021	Accts Scrutiny	24/12/2020	1242	124	1118	CORE-STEP S
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220005788	06/01/2021	01060220701485	07/01/2021	0106200242	07/01/2021	Accts Scrutiny	24/12/2020	8694	869	7825	CORE-STEP S
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060220005789	06/01/2021	01060220701479	06/01/2021	0106200241	06/01/2021	GST/2020-21/233	22/10/2020	24780	0	24780	CORE-STEP S
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060220005790	06/01/2021	01060220701484	07/01/2021	0106200242	07/01/2021	PVT TIE-UP BILL	02/12/2020	17393	1739	15654	CORE-STEP S
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060220005791	06/01/2021	01060220701479	06/01/2021	0106200241	06/01/2021	GST/2020-21/235	22/10/2020	24190	0	24190	CORE-STEP S
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060220005792	06/01/2021	01060220701479	06/01/2021	0106200241	06/01/2021	GST/2020-21/234	22/10/2020	21240	0	21240	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005793	06/01/2021	01060220701482	07/01/2021	0106200243	08/01/2021	450019000490	06/01/2021	1643130	0	1643130	CORE-STEP S
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005794	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	SN329	07/12/2020	30000	0	30000	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005795	06/01/2021	01060220701478	06/01/2021	775606	06/01/2021	SC20000107	15/10/2020	98729	0	98729	CASH
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005796	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	128880	24/12/2020	9000	0	9000	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005797	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	153	02/11/2020	19995	0	19995	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005798	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	10527	27/08/2020	1713	0	1713	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005799	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	10557	16/09/2020	1388	0	1388	IMP
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB06	006002100001048	01060220005800	06/01/2021	01060220701481	06/01/2021	0106200241	06/01/2021	56	13/11/2020	49560	0	49560	CORE-STEP S
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005801	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	64348	16/10/2020	1813	0	1813	IMP
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220005802	06/01/2021	01060220701481	06/01/2021	0106200241	06/01/2021	217	23/11/2020	47488	0	47488	CORE-STEP S
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005803	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	343	03/11/2020	1910	0	1910	IMP
X-II	GENL IMP OF COMML SUP WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005804	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	583	17/11/2020	587	0	587	IMP
X-II	GENL IMP OF COMML SUP DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005805	06/01/2021	01060220701478	06/01/2021	944422	06/01/2021	79	20/10/2020	950	0	950	IMP
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0048120	0481050013619	01060220005806	06/01/2021	01060220701481	06/01/2021	0106200241	06/01/2021	001999	09/12/2020	49352	0	49352	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220005808	06/01/2021	01060220701480	06/01/2021	0106200241	06/01/2021	MH1412031885956	01/01/2021	1048	0	1048	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220005809	06/01/2021	01060220701480	06/01/2021	0106200241	06/01/2021	MH1412029604824	22/12/2020	13166	0	13166	CORE-STEP S
X-II	FLEISSING ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205500499	01060220005812	06/01/2021	01060220701490	08/01/2021	0106200243	08/01/2021	FE-000692	02/11/2020	4060	0	4060	CORE-STEP S
X-II	FLEISSING ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205500499	01060220005813	06/01/2021	01060220701490	08/01/2021	0106200243	08/01/2021	FE-000691	02/11/2020	3500	0	3500	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220005814	06/01/2021	01060220701490	08/01/2021	0106200243	08/01/2021	AT/DECM/003	12/12/2020	9960	0	9960	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220005815	06/01/2021	01060220701490	08/01/2021	0106200243	08/01/2021	AT/DECM/004	12/12/2020	12875	0	12875	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MUNICIPAL COUNCIL PULGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009703	970320100003028	01060220005816	07/01/2021	01060220701488	08/01/2021	0106200243	08/01/2021	499	30/12/2020	149507	0	149507	CORE-STEP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220005817	07/01/2021	01060220701486	07/01/2021	775607	07/01/2021	732285	06/01/2021	12698	0	12698	CASH
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220005818	07/01/2021	01060220701489	08/01/2021	0106200243	08/01/2021	TIE-UP HOSPITAL	08/09/2020	425891	42589	383302	CORE-STEP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005819	07/01/2021	01060220701487	07/01/2021	0106200242	07/01/2021	Covid bills Sept	09/11/2020	1443095	144310	1298785	CORE-STEP
X-II	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200019604493	01060220005826	07/01/2021	01060220701499	11/01/2021	0106200244	11/01/2021	SS20000006	24/09/2020	13440	0	13440	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220005827	07/01/2021	01060220701499	11/01/2021	0106200244	11/01/2021	A170	13/09/2020	6933	330	6603	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220005828	07/01/2021	01060220701506	12/01/2021	0106200246	13/01/2021	MH/2020-21/283	17/09/2020	80640	1210	79430	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01060220005829	07/01/2021	01060220701558	18/01/2021	0106200250	19/01/2021	G/74	22/05/2020	19824	0	19824	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220005830	07/01/2021	01060220701506	12/01/2021	0106200246	13/01/2021	KE/3942	29/08/2020	6480	0	6480	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220005832	07/01/2021	01060220701506	12/01/2021	0106200246	13/01/2021	MH/2020-21/281	17/09/2020	227745	0	227745	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01060220005833	07/01/2021	01060220701499	11/01/2021	0106200244	11/01/2021	G/248	17/09/2020	14896	298	14598	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005834	07/01/2021	01060220701510	12/01/2021	0106200245	12/01/2021	038/2020-21	15/06/2020	31381	598	30783	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005835	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	061/2020-21	10/08/2020	12494	238	12256	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005836	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	131/2020-21	30/11/2020	3112	59	3053	CORE-STEP
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220005837	07/01/2021	01060220701490	08/01/2021	0106200243	08/01/2021	NGP/C/736 /PRS/AQ	02/12/2020	6000	0	6000	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005838	07/01/2021	01060220701510	12/01/2021	0106200245	12/01/2021	130/2020-21	30/11/2020	9046	172	8874	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005839	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	062/2020-21	10/08/2020	4769	91	4678	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005841	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	098/2020-21	05/10/2020	6882	131	6751	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005842	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	058	10/08/2020	8118	155	7963	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005843	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	059	10/08/2020	13150	250	12900	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005844	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	096/2019-20	24/02/2020	3882	74	3808	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005845	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	134/2020-21	30/11/2020	2780	53	2727	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220005846	07/01/2021	01060220701495	08/01/2021	0106200243	08/01/2021	133/2020-21	30/11/2020	10606	202	10404	CORE-STEP
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220005848	08/01/2021	01060220701494	08/01/2021	775608	08/01/2021	001051	23/10/2020	149953	0	149953	CASH
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005849	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	309	22/12/2020	5000	0	5000	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005850	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	OKSNG2021001896	30/12/2020	13724	0	13724	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005851	08/01/2021	01060220701494	08/01/2021	775608	08/01/2021	727	21/11/2020	224016	0	224016	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005852	08/01/2021	01060220701494	08/01/2021	775608	08/01/2021	R46980	02/11/2020	91984	0	91984	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005853	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	B5023	03/09/2020	24650	0	24650	IMP
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220005854	08/01/2021	01060220701498	11/01/2021	0106200244	11/01/2021	001	10/12/2020	5684	568	5116	CORE-STEP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005855	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	4910	16/12/2020	2981	0	2981	IMP
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220005856	08/01/2021	01060220701501	11/01/2021	0106200244	11/01/2021	002	10/12/2020	21805	2181	19624	CORE-STEP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005857	08/01/2021	01060220701494	08/01/2021	775608	08/01/2021	01	30/12/2020	142618	0	142618	CASH
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005858	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	NGP/W275 /Fuel Im	04/01/2021	12000	0	12000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005859	08/01/2021	01060220701494	08/01/2021	775608	08/01/2021	NGP/W275 /TTM Imp	05/01/2021	686132	0	686132	CASH
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220005860	08/01/2021	01060220701499	11/01/2021	0106200244	11/01/2021	sahil-26	28/08/2020	14560	318	14242	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005861	08/01/2021	01060220701491	08/01/2021	0106200243	08/01/2021	414209647044	08/01/2021	735	0	735	CORE-STEP
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220005862	08/01/2021	01060220701499	11/01/2021	0106200244	11/01/2021	SAHIL-27	17/09/2020	14515	185	14330	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005863	08/01/2021	01060220701491	08/01/2021	0106200243	08/01/2021	414203617647	08/01/2021	9304	0	9304	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220005864	08/01/2021	01060220701499	11/01/2021	0106200244	11/01/2021	SA/1052	18/09/2020	16299	81	16218	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220005865	08/01/2021	01060220701506	12/01/2021	0106200246	13/01/2021	4185	11/09/2020	18816	0	18816	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005866	08/01/2021	01060220701496	11/01/2021	0106200244	11/01/2021	410019000064	07/01/2020	3526400	0	3526400	CORE-STEP
X-II	GEETA DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220005867	08/01/2021	01060220701506	12/01/2021	0106200246	13/01/2021	A176	17/09/2020	18502	160	18342	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220005874	08/01/2021	01060220701499	11/01/2021	0106200244	11/01/2021	4497	22/09/2020	10080	0	10080	CORE-STEP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005875	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	47	17/11/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005876	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	15168	05/11/2020	5000	0	5000	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005877	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	1107	06/11/2020	14762	0	14762	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220005878	08/01/2021	01060220701494	08/01/2021	944427	08/01/2021	112	04/12/2020	59340	0	59340	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005879	08/01/2021	01060220701494	08/01/2021	944427	08/01/2021	MC20046182	16/12/2020	1972	0	1972	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005880	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	2714	09/11/2020	4984	0	4984	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220005881	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	2055	19/09/2020	15725	0	15725	IMP
X-II	GENL IMP OF COMML SUP SEGM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220005882	08/01/2021	01060220701493	08/01/2021	775608	08/01/2021	3542	16/08/2020	950	0	950	CASH
X-II	GENL IMP OF COMML SUP SEGM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220005883	08/01/2021	01060220701493	08/01/2021	775608	08/01/2021	3552	15/09/2020	950	0	950	CASH
X-II	GENL IMP OF COMML SUP HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005884	08/01/2021	01060220701493	08/01/2021	944427	08/01/2021	2167	25/09/2020	995	0	995	IMP
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220005885	08/01/2021	01060220701492	08/01/2021	775608	08/01/2021	DL20NAG/330/2010	18/12/2020	6876	0	6876	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220005887	08/01/2021	01060220701534	14/01/2021	0106200247	14/01/2021	73	09/05/2020	24976	476	24500	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220005888	08/01/2021	01060220701500	11/01/2021	0106200244	11/01/2021	154/20-21	31/07/2020	17227	328	16899	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220005889	08/01/2021	01060220701518	13/01/2021	0106200246	13/01/2021	74/20-21	10/05/2020	22182	423	21759	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220005890	08/01/2021	01060220701518	13/01/2021	0106200246	13/01/2021	787/20-21	11/03/2020	78373	1493	76880	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01060220005891	08/01/2021	01060220701518	13/01/2021	0106200246	13/01/2021	829/20-21	15/03/2020	45445	866	44579	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220005892	08/01/2021	01060220701500	11/01/2021	0106200244	11/01/2021	PBM42/20-21	30/04/2020	150065	2858	147207	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220005893	08/01/2021	01060220701500	11/01/2021	0106200244	11/01/2021	PBM41/20-21	30/04/2020	150065	2858	147207	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220005894	08/01/2021	01060220701500	11/01/2021	0106200244	11/01/2021	69/20-21	31/05/2020	52068	992	51076	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220005898	11/01/2021	01060220701502	11/01/2021	0106200244	11/01/2021	410019003551	07/01/2021	449680	0	449680	CORE-STEP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220005899	11/01/2021	01060220701508	12/01/2021	775611	13/01/2021	1996	01/12/2020	43582	0	43582	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220005900	11/01/2021	01060220701507	12/01/2021	775610	12/01/2021	1173	10/11/2020	2465	0	2465	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220005901	11/01/2021	01060220701509	12/01/2021	775611	13/01/2021	9312	02/12/2020	1500	0	1500	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220005902	11/01/2021	01060220701507	12/01/2021	775610	12/01/2021	44	04/12/2020	4995	0	4995	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220005903	11/01/2021	01060220701507	12/01/2021	775610	12/01/2021	135	08/10/2020	2921	0	2921	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220005904	11/01/2021	01060220701507	12/01/2021	775610	12/01/2021	78	05/11/2020	3676	0	3676	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220005905	11/01/2021	01060220701505	12/01/2021	775610	12/01/2021	01/69	02/11/2020	4930	0	4930	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220005906	11/01/2021	01060220701505	12/01/2021	775610	12/01/2021	01/89	01/12/2020	5000	0	5000	CASH

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X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220005907	11/01/2021	01060220701508	12/01/2021	775611	13/01/2021	135	02/12/2020	2440	0	2440	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220005908	11/01/2021	01060220701505	12/01/2021	775610	12/01/2021	1010	18/12/2020	2845	0	2845	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005909	11/01/2021	01060220701509	12/01/2021	944435	13/01/2021	1A	22/11/2020	20000	0	20000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005910	11/01/2021	01060220701505	12/01/2021	944432	12/01/2021	004	05/12/2020	4980	0	4980	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005911	11/01/2021	01060220701509	12/01/2021	944435	13/01/2021	61	31/12/2020	4980	0	4980	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220005912	11/01/2021	01060220701505	12/01/2021	944432	12/01/2021	382	05/12/2020	7807	0	7807	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220005913	11/01/2021	01060220701511	12/01/2021	944435	13/01/2021	52	17/12/2020	28088	0	28088	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005914	11/01/2021	01060220701505	12/01/2021	944432	12/01/2021	015	04/12/2020	4022	0	4022	IMP
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220005915	11/01/2021	01060220701505	12/01/2021	775610	12/01/2021	339	02/12/2020	4780	0	4780	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220005916	11/01/2021	01060220701505	12/01/2021	775610	12/01/2021	7338	03/12/2020	3455	0	3455	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220005917	11/01/2021	01060220701505	12/01/2021	775610	12/01/2021	216	02/12/2020	4842	0	4842	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005919	11/01/2021	01060220701503	11/01/2021	0106200244	11/01/2021	410019000048	11/01/2021	1232640	0	1232640	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005921	11/01/2021	01060220701504	11/01/2021	0106200244	11/01/2021	426460300140	11/01/2021	2082000	0	2082000	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220005922	11/01/2021	01060220701513	12/01/2021	0106200246	13/01/2021	MH/1412031885947	01/01/2021	1763	0	1763	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220005924	12/01/2021	01060220701515	12/01/2021	0106200246	13/01/2021	10101218870125	06/01/2021	10643	0	10643	CORE-STEP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005925	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	1052	19/09/2020	11744	0	11744	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005926	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	392	27/09/2020	11906	0	11906	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005927	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	1303	07/10/2020	11656	0	11656	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005928	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	13453	21/10/2020	10938	0	10938	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005929	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	444	14/09/2020	4961	0	4961	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005930	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	450	19/09/2020	4742	0	4742	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005931	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	2465	24/09/2020	4916	0	4916	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005932	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	2679	02/10/2020	4915	0	4915	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220005933	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	2272	21/10/2020	4814	0	4814	IMP

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SE CTI ON	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-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005934	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	067	01/08/2020	7995	0	7995	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005935	12/01/2021	01060220701512	12/01/2021	944432	12/01/2021	1198	01/11/2020	11392	0	11392	IMP
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060220005936	12/01/2021	01060220701528	14/01/2021	0106200248	15/01/2021	013	09/12/2020	46795	4680	42115	CORE- STEPS
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220005937	12/01/2021	01060220701519	13/01/2021	0106200246	13/01/2021	PR/N218/07/20-21	29/07/2020	61445	1170	60275	CORE- STEPS
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220005938	12/01/2021	01060220701519	13/01/2021	0106200246	13/01/2021	PR/N219/A dtv/IP/	29/07/2020	9501	181	9320	CORE- STEPS
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220005939	12/01/2021	01060220701519	13/01/2021	0106200246	13/01/2021	PR/N201/07/20-21	23/07/2020	14566	277	14289	CORE- STEPS
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220005940	12/01/2021	01060220701519	13/01/2021	0106200246	13/01/2021	PR/N074/05/20-21	30/05/2020	20496	390	20106	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060220005941	12/01/2021	01060220701515	12/01/2021	0106200246	13/01/2021	10109681960126	06/01/2021	1340	0	1340	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060220005942	12/01/2021	01060220701515	12/01/2021	0106200246	13/01/2021	WDCMH1917937529	03/01/2021	329	0	329	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005943	12/01/2021	01060220701515	12/01/2021	0106200246	13/01/2021	WDCMH1918478122	04/01/2021	14750	0	14750	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220005944	12/01/2021	01060220701515	12/01/2021	0106200246	13/01/2021	10072635840127	06/01/2021	63028	0	63028	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220005945	12/01/2021	01060220701515	12/01/2021	0106200246	13/01/2021	WDCMP1906272856	04/01/2021	10361	0	10361	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060220005946	12/01/2021	01060220701515	12/01/2021	0106200246	13/01/2021	WDCMP1906258756	09/01/2021	5992	0	5992	CORE- STEPS
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005949	12/01/2021	01060220701514	12/01/2021	944432	12/01/2021	444	02/12/2020	19890	0	19890	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005950	12/01/2021	01060220701514	12/01/2021	944432	12/01/2021	JM-458/20-21	21/09/2020	19870	0	19870	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005951	12/01/2021	01060220701514	12/01/2021	944432	12/01/2021	gtc/20-21/1182	06/12/2020	19973	0	19973	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005952	12/01/2021	01060220701514	12/01/2021	944432	12/01/2021	300	03/11/2020	17463	0	17463	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005953	12/01/2021	01060220701514	12/01/2021	944432	12/01/2021	356	13/12/2020	18361	0	18361	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005954	12/01/2021	01060220701514	12/01/2021	944432	12/01/2021	SA-20-21-2896	15/12/2020	19840	0	19840	IMP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220005955	12/01/2021	01060220701515	12/01/2021	0106200246	13/01/2021	10117295010123	06/01/2021	9346	0	9346	CORE- STEPS
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005956	12/01/2021	01060220701514	12/01/2021	944432	12/01/2021	NT/2020-21/1679	16/12/2020	7975	0	7975	IMP
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220005957	12/01/2021	01060220701562	19/01/2021	0106200250	19/01/2021	PR/N071/05/20-21	30/05/2020	40993	781	40212	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220005959	12/01/2021	01060220701541	15/01/2021	0106200248	15/01/2021	ANJ/1920465	31/03/2020	24463	466	23997	CORE- STEPS
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005961	13/01/2021	01060220701516	13/01/2021	944435	13/01/2021	01/12	31/12/2020	2670	0	2670	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005962	13/01/2021	01060220701516	13/01/2021	944435	13/01/2021	4296	21/12/2020	16434	0	16434	IMP
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005963	13/01/2021	01060220701517	13/01/2021	944436	14/01/2021	3601	12/12/2020	9699	0	9699	IMP

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X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005964	13/01/2021	01060220701526	14/01/2021	775613	15/01/2021	01	26/12/2020	108750	0	108750	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005965	13/01/2021	01060220701517	13/01/2021	775612	14/01/2021	1958	03/12/2020	24960	0	24960	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005966	13/01/2021	01060220701516	13/01/2021	775611	13/01/2021	672	23/12/2020	12838	0	12838	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005967	13/01/2021	01060220701525	14/01/2021	775612	14/01/2021	01	30/12/2020	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005968	13/01/2021	01060220701516	13/01/2021	775611	13/01/2021	665	17/12/2020	12338	0	12338	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060220005969	13/01/2021	01060220701527	14/01/2021	944438	15/01/2021	4/2020	31/12/2020	44672	0	44672	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220005974	13/01/2021	01060220701521	13/01/2021	0106200246	13/01/2021	DR-10080	05/01/2021	86090	0	86090	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220005976	13/01/2021	01060220701521	13/01/2021	0106200246	13/01/2021	DR-10501	05/01/2021	100485	0	100485	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005978	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	N1406001321	12/01/2021	301233	0	301233	CORE- STEPS
X-II	AO AU(OandM)MPMKV V CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220005979	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	N2317039087	12/01/2021	279515	0	279515	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005980	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	344410353	12/01/2021	88712	0	88712	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005982	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	34431130780	12/01/2021	102827	0	102827	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005983	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	802009405	12/01/2021	52421	0	52421	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005984	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	3444086465	12/01/2021	29185	0	29185	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005985	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	34480640716	12/01/2021	18039	0	18039	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005986	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	344809377053	12/01/2021	13299	0	13299	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005987	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	344803592936	12/01/2021	7307	0	7307	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005988	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	1712026217	12/01/2021	6388	0	6388	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005989	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	34430756752	12/01/2021	2639	0	2639	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220005990	13/01/2021	01060220701523	13/01/2021	0106200246	13/01/2021	344702602577	12/01/2021	95	0	95	CORE- STEPS
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005991	13/01/2021	01060220701520	13/01/2021	944435	13/01/2021	181	11/12/2020	30000	0	30000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005992	13/01/2021	01060220701520	13/01/2021	944435	13/01/2021	2371	05/11/2020	8960	0	8960	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005993	13/01/2021	01060220701520	13/01/2021	775611	13/01/2021	41	02/12/2020	30964	0	30964	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005994	13/01/2021	01060220701520	13/01/2021	775611	13/01/2021	283	14/11/2020	43974	0	43974	CASH
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005995	13/01/2021	01060220701520	13/01/2021	944435	13/01/2021	521	02/12/2020	500	0	500	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005996	13/01/2021	01060220701520	13/01/2021	775611	13/01/2021	NGP/W275 /TTM Imp	08/01/2021	687800	0	687800	CASH
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005997	13/01/2021	01060220701520	13/01/2021	944435	13/01/2021	432	08/12/2020	4660	0	4660	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005998	13/01/2021	01060220701520	13/01/2021	944435	13/01/2021	973	29/12/2020	19995	0	19995	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005999	13/01/2021	01060220701522	13/01/2021	0106200246	13/01/2021	419150001294	13/01/2021	571910	0	571910	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006000	13/01/2021	01060220701520	13/01/2021	944435	13/01/2021	1242	15/12/2020	3000	0	3000	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006001	13/01/2021	01060220701520	13/01/2021	944435	13/01/2021	1954	05/01/2021	4938	0	4938	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006002	13/01/2021	01060220701520	13/01/2021	944435	13/01/2021	4607	22/12/2020	2000	0	2000	IMP
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006005	13/01/2021	01060220701562	19/01/2021	0106200250	19/01/2021	CRN/PB/2021/004	30/06/2020	4273	81	4192	CORE- STEPS
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006006	13/01/2021	01060220701534	14/01/2021	0106200247	14/01/2021	CRN/PB/2021/05	03/06/2020	22644	431	22213	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006007	13/01/2021	01060220701524	13/01/2021	0106200246	13/01/2021	DEL/2020/08/0386	31/08/2020	22391	426	21965	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006008	13/01/2021	01060220701524	13/01/2021	0106200246	13/01/2021	166	22/06/2020	3479	66	3413	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006009	13/01/2021	01060220701524	13/01/2021	0106200246	13/01/2021	DEL/2020/08/0391	31/08/2020	22332	425	21907	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006010	13/01/2021	01060220701524	13/01/2021	0106200246	13/01/2021	DEL/2020/04/0034	30/04/2020	15250	290	14960	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006011	13/01/2021	01060220701524	13/01/2021	0106200246	13/01/2021	DEL/2020/09/0540	30/09/2020	14400	274	14126	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006012	13/01/2021	01060220701524	13/01/2021	0106200246	13/01/2021	DEL/2020/04/0036	30/04/2020	15250	290	14960	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006013	13/01/2021	01060220701533	14/01/2021	0106200247	14/01/2021	ANJ/2021274	01/10/2020	15685	299	15386	CORE- STEPS
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006017	14/01/2021	01060220701529	14/01/2021	944436	14/01/2021	645	02/12/2020	9144	0	9144	IMP
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006018	14/01/2021	01060220701530	14/01/2021	775614	18/01/2021	2652	09/12/2020	1815	0	1815	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006019	14/01/2021	01060220701529	14/01/2021	775612	14/01/2021	86	10/12/2020	2229	0	2229	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006020	14/01/2021	01060220701529	14/01/2021	775612	14/01/2021	65	07/11/2020	3369	0	3369	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006021	14/01/2021	01060220701530	14/01/2021	775614	18/01/2021	152	09/12/2020	4962	0	4962	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006022	14/01/2021	01060220701530	14/01/2021	775614	18/01/2021	006664	26/12/2020	700	0	700	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006023	14/01/2021	01060220701529	14/01/2021	944436	14/01/2021	340	06/12/2020	4072	0	4072	IMP
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006024	14/01/2021	01060220701529	14/01/2021	775612	14/01/2021	74	04/12/2020	2500	0	2500	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006025	14/01/2021	01060220701530	14/01/2021	775614	18/01/2021	61	03/12/2020	2502	0	2502	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006026	14/01/2021	01060220701530	14/01/2021	775614	18/01/2021	0655	07/12/2020	2880	0	2880	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006027	14/01/2021	01060220701529	14/01/2021	775612	14/01/2021	712	16/12/2020	4999	0	4999	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006028	14/01/2021	01060220701529	14/01/2021	775612	14/01/2021	2442	02/12/2020	4910	0	4910	CASH
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006029	14/01/2021	01060220701531	14/01/2021	0106200247	14/01/2021	WDCMH1918075552	03/01/2021	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006030	14/01/2021	01060220701531	14/01/2021	0106200247	14/01/2021	WDCMH1918100514	03/01/2021	388	0	388	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006031	14/01/2021	01060220701531	14/01/2021	0106200247	14/01/2021	WDCMH1918097068	03/01/2021	388	0	388	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006032	14/01/2021	01060220701531	14/01/2021	0106200247	14/01/2021	WDCMH1918085217	03/01/2021	388	0	388	CORE-STEP S
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006033	14/01/2021	01060220701533	14/01/2021	0106200247	14/01/2021	ANJ/1920463	31/03/2020	27984	533	27451	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006034	14/01/2021	01060220701531	14/01/2021	0106200247	14/01/2021	WDCMH1918078830	03/01/2021	59	0	59	CORE-STEP S
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006035	14/01/2021	01060220701533	14/01/2021	0106200247	14/01/2021	ANJ/1920462	31/03/2020	34046	649	33397	CORE-STEP S
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006037	14/01/2021	01060220701533	14/01/2021	0106200247	14/01/2021	ANJ/1920466	31/03/2020	3882	74	3808	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006038	14/01/2021	01060220701531	14/01/2021	0106200247	14/01/2021	WDCMH1918087061	03/01/2021	388	0	388	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006039	14/01/2021	01060220701558	18/01/2021	0106200250	19/01/2021	KE/3860	27/08/2020	24545	120	24425	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006040	14/01/2021	01060220701558	18/01/2021	0106200250	19/01/2021	KE/3859	27/08/2020	17816	0	17816	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006041	14/01/2021	01060220701558	18/01/2021	0106200250	19/01/2021	KE/3680	21/08/2020	8064	821	7243	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220006042	14/01/2021	01060220701565	19/01/2021	0106200250	19/01/2021	20-21/0887	17/08/2020	365904	6534	359370	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000197	197500100000184	01060220006043	14/01/2021	01060220701558	18/01/2021	0106200250	19/01/2021	DRM/0350	17/10/2020	6496	177	6319	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220006045	14/01/2021	01060220701558	18/01/2021	0106200250	19/01/2021	DRM/0346	14/10/2020	14952	374	14578	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220006046	14/01/2021	01060220701565	19/01/2021	0106200250	19/01/2021	20-21/1424	02/11/2020	72576	0	72576	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220006047	14/01/2021	01060220701558	18/01/2021	0106200250	19/01/2021	SA/1267	16/10/2020	14616	129	14487	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220006048	14/01/2021	01060220701535	14/01/2021	0106200247	14/01/2021	AT/DECM/005	22/12/2020	11250	1350	9900	CORE-STEP S
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006049	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	g/5904	05/12/2020	14921	0	14921	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006050	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	3872	14/12/2020	19605	0	19605	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006051	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	128902	25/12/2020	25000	0	25000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006052	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	3367	19/12/2020	23500	0	23500	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006053	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	K0209	02/11/2020	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006054	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	160544118907	16/11/2020	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006055	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	160828694308	19/12/2020	4000	0	4000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006056	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	002100	23/11/2020	12685	0	12685	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006057	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	465837	28/11/2020	11985	0	11985	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006058	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	6193	11/12/2020	18540	0	18540	IMP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006059	14/01/2021	01060220701537	15/01/2021	0106200248	15/01/2021	29137	14/08/2020	30251	576	29675	CORE-STEP S
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006060	14/01/2021	01060220701532	14/01/2021	944436	14/01/2021	160690339608	03/12/2020	4000	0	4000	IMP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006061	14/01/2021	01060220701537	15/01/2021	0106200248	15/01/2021	29072	03/07/2020	32418	617	31801	CORE-STEP S
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006062	14/01/2021	01060220701537	15/01/2021	0106200248	15/01/2021	29075	03/07/2020	6987	133	6854	CORE-STEP S
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006063	14/01/2021	01060220701537	15/01/2021	0106200248	15/01/2021	29138	14/08/2020	4424	84	4340	CORE-STEP S
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006064	14/01/2021	01060220701537	15/01/2021	0106200248	15/01/2021	29134	14/08/2020	68508	1305	67203	CORE-STEP S
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006065	14/01/2021	01060220701536	14/01/2021	775613	15/01/2021	PAYORD NO 241438	14/01/2021	6000	0	6000	CASH
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006066	14/01/2021	01060220701536	14/01/2021	775613	15/01/2021	PAYORD NO 241437	14/01/2021	5200	0	5200	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006067	15/01/2021	01060220701538	15/01/2021	775614	18/01/2021	2386	08/12/2020	5789	0	5789	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006069	15/01/2021	01060220701539	15/01/2021	775614	18/01/2021	022	08/12/2020	4995	0	4995	CASH

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X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006070	15/01/2021	01060220701538	15/01/2021	775614	18/01/2021	48	02/12/2020	6245	0	6245	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006071	15/01/2021	01060220701538	15/01/2021	775614	18/01/2021	219	27/12/2020	2495	0	2495	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006072	15/01/2021	01060220701538	15/01/2021	944439	18/01/2021	438	02/12/2020	7509	0	7509	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006073	15/01/2021	01060220701538	15/01/2021	944439	18/01/2021	49	30/12/2020	7111	0	7111	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006074	15/01/2021	01060220701540	15/01/2021	944439	18/01/2021	82	12/12/2020	9510	0	9510	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006075	15/01/2021	01060220701538	15/01/2021	944439	18/01/2021	279	10/12/2020	7400	0	7400	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006076	15/01/2021	01060220701538	15/01/2021	775614	18/01/2021	115	05/12/2020	4898	0	4898	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006077	15/01/2021	01060220701539	15/01/2021	944439	18/01/2021	531227	01/12/2020	4160	0	4160	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006078	15/01/2021	01060220701542	15/01/2021	0106200248	15/01/2021	447039894	09/01/2021	6835	0	6835	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006079	15/01/2021	01060220701546	18/01/2021	0106200249	18/01/2021	52001175	11/01/2021	4548485	0	4548485	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006080	15/01/2021	01060220701546	18/01/2021	0106200249	18/01/2021	52001178	11/01/2021	54575	0	54575	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006081	15/01/2021	01060220701547	18/01/2021	0106200249	18/01/2021	411020026278	15/01/2021	183300	0	183300	CORE-STEP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006082	15/01/2021	01060220701549	18/01/2021	944439	18/01/2021	0019013	15/10/2020	3608	0	3608	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006083	15/01/2021	01060220701549	18/01/2021	944439	18/01/2021	00160306	28/09/2020	1412	0	1412	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006084	15/01/2021	01060220701552	18/01/2021	944439	18/01/2021	4169	08/09/2020	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006085	15/01/2021	01060220701552	18/01/2021	944439	18/01/2021	4165	03/08/2020	1500	0	1500	IMP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006086	15/01/2021	01060220701562	19/01/2021	0106200250	19/01/2021	2020/08/0389	31/08/2020	8761	167	8594	CORE-STEP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006087	15/01/2021	01060220701549	18/01/2021	775614	18/01/2021	994	02/12/2020	4942	0	4942	CASH
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006088	15/01/2021	01060220701627	02/02/2021	0106200264	02/02/2021	DEL/2020/09/0541	30/09/2020	7764	148	7616	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006089	15/01/2021	01060220701541	15/01/2021	0106200248	15/01/2021	DEL/2020/06/139	22/06/2020	97804	1863	95941	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006090	15/01/2021	01060220701541	15/01/2021	0106200248	15/01/2021	DEL/2020/06/137	22/06/2020	38520	734	37786	CORE-STEP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006091	15/01/2021	01060220701541	15/01/2021	0106200248	15/01/2021	29136	14/08/2020	5516	105	5411	CORE-STEP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006092	15/01/2021	01060220701541	15/01/2021	0106200248	15/01/2021	29135	14/08/2020	5290	101	5189	CORE-STEP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006093	15/01/2021	01060220701541	15/01/2021	0106200248	15/01/2021	29133	14/08/2020	7079	135	6944	CORE-STEP

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X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060220006094	15/01/2021	01060220701545	15/01/2021	0106200248	15/01/2021	529000088727	01/01/2021	573317.26	9717.26	563600	CORE- STEPS
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006095	15/01/2021	01060220701556	18/01/2021	775614	18/01/2021	15243	05/12/2020	3600	0	3600	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220006097	15/01/2021	01060220701555	18/01/2021	944439	18/01/2021	778	07/12/2020	13750	0	13750	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220006098	15/01/2021	01060220701551	18/01/2021	775614	18/01/2021	149	01/12/2020	41640	0	41640	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006099	15/01/2021	01060220701552	18/01/2021	775614	18/01/2021	1	15/12/2020	6000	0	6000	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006100	15/01/2021	01060220701552	18/01/2021	944439	18/01/2021	164	20/12/2020	4500	0	4500	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006101	15/01/2021	01060220701553	18/01/2021	944439	18/01/2021	1410	28/11/2020	1000	0	1000	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006102	15/01/2021	01060220701549	18/01/2021	775614	18/01/2021	741	10/12/2020	9127	0	9127	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220006103	15/01/2021	01060220701552	18/01/2021	944439	18/01/2021	1/2021	10/01/2021	30744	0	30744	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006104	15/01/2021	01060220701552	18/01/2021	775614	18/01/2021	1	31/12/2020	5400	0	5400	CASH
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220006105	15/01/2021	01060220701555	18/01/2021	944439	18/01/2021	860	10/12/2020	24194	0	24194	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006106	15/01/2021	01060220701553	18/01/2021	944439	18/01/2021	607	23/11/2020	1400	0	1400	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006107	15/01/2021	01060220701549	18/01/2021	944439	18/01/2021	721	13/11/2020	3157	0	3157	IMP
X-II	FLEISSING ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205500499	01060220006108	15/01/2021	01060220701543	15/01/2021	0106200248	15/01/2021	FE-000934	28/12/2020	2750	0	2750	CORE- STEPS
X-II	AGRAWAL CHEMICAL TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001404	1404201052046	01060220006109	15/01/2021	01060220701543	15/01/2021	0106200248	15/01/2021	170	01/01/2021	14189	0	14189	CORE- STEPS
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220006111	15/01/2021	01060220701544	15/01/2021	775613	15/01/2021	751	07/12/2020	228585	0	228585	CASH
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006112	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	36002	20/11/2020	85000	0	85000	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006113	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	2066	25/11/2020	90000	0	90000	IMP
X-II	SSE TRD DHDRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006114	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	24651	27/11/2020	45000	0	45000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006115	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	10509	27/10/2020	55000	0	55000	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006116	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	130043	08/01/2021	20000	0	20000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006117	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	22169	31/12/2020	8000	0	8000	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006118	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	456	27/11/2020	15000	0	15000	IMP
X-II	DIESEL IMPOF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006119	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	13613	29/10/2020	50000	0	50000	IMP

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X-II	JE TRD WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220006120	15/01/2021	01060220701544	15/01/2021	775613	15/01/2021	4838	08/01/2021	40000	0	40000	CASH
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006121	15/01/2021	01060220701544	15/01/2021	775613	15/01/2021	156	26/12/2020	12000	0	12000	CASH
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006122	15/01/2021	01060220701544	15/01/2021	944438	15/01/2021	50659	05/12/2020	90000	0	90000	IMP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006123	15/01/2021	01060220701562	19/01/2021	0106200250	19/01/2021	28500	05/11/2019	30489	581	29908	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006124	15/01/2021	01060220701562	19/01/2021	0106200250	19/01/2021	CRN/PB/2021/002	30/04/2020	28957	551	28406	CORE- STEPS
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006125	15/01/2021	01060220701562	19/01/2021	0106200250	19/01/2021	CRN/PB/2021/007	30/06/2020	37436	713	36723	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006126	18/01/2021	01060220701549	18/01/2021	775614	18/01/2021	2060	07/01/2021	5000	0	5000	CASH
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006127	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	35	20/07/2020	4704	0	4704	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006128	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	528	01/05/2020	4965	0	4965	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006129	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	135	03/07/2020	4980	0	4980	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006130	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	291	10/06/2020	4599	0	4599	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006131	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	105	27/04/2020	4990	0	4990	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006132	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	1668	15/08/2020	4548	0	4548	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006133	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	83	04/08/2020	4960	0	4960	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006134	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	5687	03/08/2020	4502	0	4502	IMP
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006135	18/01/2021	01060220701548	18/01/2021	775614	18/01/2021	2703	01/06/2020	4323	0	4323	CASH
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006136	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	11	30/05/2020	10000	0	10000	IMP
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006137	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	1065	04/08/2020	9370	0	9370	IMP
X-II	BARRACK IMPREST OF IPF/RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006138	18/01/2021	01060220701548	18/01/2021	944439	18/01/2021	617	17/06/2020	9943	0	9943	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006140	18/01/2021	01060220701554	18/01/2021	0106200249	18/01/2021	427220105761	18/01/2021	60190	0	60190	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006141	18/01/2021	01060220701557	18/01/2021	944439	18/01/2021	5359	15/12/2020	1946	0	1946	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006142	18/01/2021	01060220701557	18/01/2021	944439	18/01/2021	21641	04/01/2021	16000	0	16000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006143	18/01/2021	01060220701608	28/01/2021	944459	29/01/2021	358388	30/11/2020	9717	0	9717	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006144	18/01/2021	01060220701608	28/01/2021	944459	29/01/2021	20120608957	06/12/2020	9891	0	9891	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006145	18/01/2021	01060220701608	28/01/2021	944459	29/01/2021	4452	15/12/2020	9689	0	9689	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006146	18/01/2021	01060220701608	28/01/2021	944459	29/01/2021	09	30/11/2020	19962	0	19962	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006147	18/01/2021	01060220701608	28/01/2021	944459	29/01/2021	421	14/08/2020	11700	0	11700	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006148	18/01/2021	01060220701563	19/01/2021	0106200250	19/01/2021	51000681	12/01/2021	68640	0	68640	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006149	18/01/2021	01060220701563	19/01/2021	0106200250	19/01/2021	52001180	12/01/2021	6443	0	6443	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006150	18/01/2021	01060220701563	19/01/2021	0106200250	19/01/2021	51000683	12/01/2021	2763	0	2763	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006151	18/01/2021	01060220701563	19/01/2021	0106200250	19/01/2021	51000684	12/01/2021	3487	0	3487	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006152	18/01/2021	01060220701563	19/01/2021	0106200250	19/01/2021	51000685	12/01/2021	16601	0	16601	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006153	18/01/2021	01060220701563	19/01/2021	0106200250	19/01/2021	51000724	12/01/2021	283594	0	283594	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006154	18/01/2021	01060220701563	19/01/2021	0106200250	19/01/2021	51000730	12/01/2021	117246	0	117246	CORE- STEPS
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006155	18/01/2021	01060220701557	18/01/2021	944439	18/01/2021	1251	29/12/2020	10140	0	10140	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006156	18/01/2021	01060220701563	19/01/2021	0106200250	19/01/2021	14000257	12/01/2021	24922	0	24922	CORE- STEPS
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006157	18/01/2021	01060220701557	18/01/2021	944439	18/01/2021	147347	11/12/2020	5000	0	5000	IMP
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220006158	18/01/2021	01060220701570	20/01/2021	0106200252	21/01/2021	003	10/12/2020	25480	2548	22932	CORE- STEPS
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220006159	18/01/2021	01060220701570	20/01/2021	0106200252	21/01/2021	004	10/12/2020	25333	2533	22800	CORE- STEPS
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220006160	18/01/2021	01060220701566	19/01/2021	0106200251	20/01/2021	005	10/12/2020	14553	1455	13098	CORE- STEPS
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220006161	18/01/2021	01060220701566	19/01/2021	0106200251	20/01/2021	008	10/12/2020	23030	2303	20727	CORE- STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006162	18/01/2021	01060220701561	18/01/2021	944440	19/01/2021	742	08/12/2020	5820	0	5820	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006163	18/01/2021	01060220701561	18/01/2021	944440	19/01/2021	739	01/11/2020	6000	0	6000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006164	18/01/2021	01060220701561	18/01/2021	944440	19/01/2021	203	05/11/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006165	18/01/2021	01060220701561	18/01/2021	944440	19/01/2021	217	20/11/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006166	18/01/2021	01060220701561	18/01/2021	944440	19/01/2021	241	05/12/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006167	18/01/2021	01060220701561	18/01/2021	944440	19/01/2021	255	20/12/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006168	18/01/2021	01060220701560	18/01/2021	944440	19/01/2021	227	01/09/2020	12095	0	12095	IMP

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SE CTI ON	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-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220006169	18/01/2021	01060220701559	18/01/2021	775615	19/01/2021	01	31/12/2020	1950	0	1950	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220006170	18/01/2021	01060220701559	18/01/2021	775615	19/01/2021	1	30/11/2020	2340	0	2340	CASH
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220006173	18/01/2021	01060220701566	19/01/2021	0106200251	20/01/2021	006	10/12/2020	14847	1485	13362	CORE- STEPS
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220006174	18/01/2021	01060220701566	19/01/2021	0106200251	20/01/2021	007	10/12/2020	21658	2166	19492	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220006175	19/01/2021	01060220701564	19/01/2021	775615	19/01/2021	779032	11/01/2021	20000	0	20000	CASH
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001053	50200023077055	01060220006176	19/01/2021	01060220701567	19/01/2021	0106200251	20/01/2021	GA-1332	13/01/2021	314175	0	314175	CORE- STEPS
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006177	19/01/2021	01060220701569	19/01/2021	944440	19/01/2021	K00212007002707	05/12/2020	29079	0	29079	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006178	19/01/2021	01060220701569	19/01/2021	775615	19/01/2021	5824	18/11/2020	70141	0	70141	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006179	19/01/2021	01060220701569	19/01/2021	775615	19/01/2021	KP964	01/12/2020	99292	0	99292	CASH
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006180	19/01/2021	01060220701569	19/01/2021	944440	19/01/2021	0002164	09/11/2020	1835	0	1835	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006181	19/01/2021	01060220701569	19/01/2021	775615	19/01/2021	468	22/10/2020	46871	0	46871	CASH
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006182	19/01/2021	01060220701569	19/01/2021	775615	19/01/2021	RE0988	27/11/2020	46921	0	46921	CASH
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006183	19/01/2021	01060220701569	19/01/2021	944440	19/01/2021	2330	31/12/2020	700	0	700	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006184	19/01/2021	01060220701569	19/01/2021	944440	19/01/2021	NGP/W.275/Fuel I	12/01/2021	6000	0	6000	IMP
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220006188	19/01/2021	01060220701568	19/01/2021	0106200250	19/01/2021	19/23	07/01/2021	14725	0	14725	CORE- STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006189	19/01/2021	01060220701571	20/01/2021	775616	20/01/2021	654597	18/01/2021	5000	0	5000	CASH
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220006190	19/01/2021	01060220701610	29/01/2021	0106200260	29/01/2021	006/2020-21	21/04/2020	33966	647	33319	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220006191	19/01/2021	01060220701572	20/01/2021	0106200252	21/01/2021	52001176	14/01/2021	2699494	0	2699494	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220006192	19/01/2021	01060220701572	20/01/2021	0106200252	21/01/2021	52001177	15/01/2021	47606	0	47606	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220006193	19/01/2021	01060220701572	20/01/2021	0106200252	21/01/2021	52001403	15/01/2021	389065	0	389065	CORE- STEPS
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006194	20/01/2021	01060220701576	20/01/2021	944441	20/01/2021	3641	08/01/2021	4835	0	4835	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006195	20/01/2021	01060220701576	20/01/2021	944441	20/01/2021	157	14/12/2020	4641	0	4641	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006196	20/01/2021	01060220701576	20/01/2021	944441	20/01/2021	1846	21/08/2020	7200	0	7200	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006197	20/01/2021	01060220701576	20/01/2021	944441	20/01/2021	199152	25/12/2020	6500	0	6500	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006198	20/01/2021	01060220701576	20/01/2021	944441	20/01/2021	9224	05/12/2020	1900	0	1900	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006199	20/01/2021	01060220701576	20/01/2021	775616	20/01/2021	7437	02/12/2020	1000	0	1000	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006200	20/01/2021	01060220701576	20/01/2021	944441	20/01/2021	11/102	06/11/2020	995	0	995	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060220006201	20/01/2021	01060220701577	20/01/2021	944443	21/01/2021	1448	05/01/2021	40290	0	40290	IMP
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006202	20/01/2021	01060220701574	20/01/2021	775616	20/01/2021	836	18/12/2020	2483	0	2483	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006203	20/01/2021	01060220701573	20/01/2021	775616	20/01/2021	1/423	09/12/2020	1853	0	1853	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006204	20/01/2021	01060220701574	20/01/2021	775616	20/01/2021	41	02/12/2020	9925	0	9925	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006205	20/01/2021	01060220701573	20/01/2021	775616	20/01/2021	860	08/12/2020	4766	0	4766	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006206	20/01/2021	01060220701573	20/01/2021	775616	20/01/2021	2877	13/12/2020	3869	0	3869	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220006207	20/01/2021	01060220701575	20/01/2021	944441	20/01/2021	248	25/12/2020	1500	0	1500	IMP
X-II	Ms SIDWAL REFRIGERATION INDUSTRIES P LTD NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01060220006208	20/01/2021	01060220701578	20/01/2021	0106200251	20/01/2021	249883	01/01/2021	5837	0	5837	CORE-STEP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220006209	20/01/2021	01060220701575	20/01/2021	944441	20/01/2021	12/2020	31/12/2020	255	0	255	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220006210	20/01/2021	01060220701573	20/01/2021	944441	20/01/2021	783	05/12/2020	2078	0	2078	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006211	20/01/2021	01060220701573	20/01/2021	775616	20/01/2021	76	25/09/2020	9170	0	9170	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220006212	20/01/2021	01060220701575	20/01/2021	944441	20/01/2021	69	15/01/2021	4950	0	4950	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006213	20/01/2021	01060220701575	20/01/2021	775616	20/01/2021	01	15/01/2020	6000	0	6000	CASH
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060220006214	20/01/2021	01060220701583	20/01/2021	0106200252	21/01/2021	ND/20-21/0637	30/12/2020	13708	0	13708	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006215	20/01/2021	01060220701579	20/01/2021	0106200252	21/01/2021	359330005562	20/01/2021	57440	0	57440	CORE-STEP
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006216	20/01/2021	01060220701580	20/01/2021	775617	21/01/2021	51	02/12/2020	3998	0	3998	CASH
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000	01060220006217	20/01/2021	01060220701581	20/01/2021	775617	21/01/2021	2371	12/10/2020	9932	0	9932	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006218	20/01/2021	01060220701580	20/01/2021	944443	21/01/2021	35	02/12/2020	2335	0	2335	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006219	20/01/2021	01060220701580	20/01/2021	775617	21/01/2021	857	06/10/2020	4175	0	4175	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006220	20/01/2021	01060220701581	20/01/2021	775617	21/01/2021	48	24/12/2020	5000	0	5000	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006221	20/01/2021	01060220701580	20/01/2021	944443	21/01/2021	233	16/12/2020	1900	0	1900	IMP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006222	20/01/2021	01060220701580	20/01/2021	775617	21/01/2021	0799	08/12/2020	2268	0	2268	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006223	20/01/2021	01060220701580	20/01/2021	944443	21/01/2021	1248	08/12/2020	7590	0	7590	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006224	20/01/2021	01060220701580	20/01/2021	944443	21/01/2021	1090	09/11/2020	7625	0	7625	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006225	20/01/2021	01060220701582	20/01/2021	944443	21/01/2021	10754	16/12/2020	2000	0	2000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006226	20/01/2021	01060220701582	20/01/2021	944443	21/01/2021	1	27/10/2020	19920	0	19920	IMP
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006227	20/01/2021	01060220701580	20/01/2021	775617	21/01/2021	9387	12/09/2020	3950	0	3950	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006228	20/01/2021	01060220701581	20/01/2021	944443	21/01/2021	843	01/12/2020	7495	0	7495	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006229	20/01/2021	01060220701580	20/01/2021	944443	21/01/2021	556	02/12/2020	4521	0	4521	IMP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006230	20/01/2021	01060220701580	20/01/2021	775617	21/01/2021	156	29/12/2020	3187	0	3187	CASH
X-II	INTER PUBLICITY PVT LTD NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01060220006231	20/01/2021	01060220701610	29/01/2021	0106200260	29/01/2021	PR/N073/05-20-21	30/05/2020	36558	1741	34817	CORE-STEP
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060220006232	20/01/2021	01060220701583	20/01/2021	0106200252	21/01/2021	ND/20-21/0638	30/12/2020	7321	0	7321	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220006233	20/01/2021	01060220701583	20/01/2021	0106200252	21/01/2021	DRM0257	29/08/2020	7661	80	7581	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006234	20/01/2021	01060220701583	20/01/2021	0106200252	21/01/2021	976	15/05/2020	11600	0	11600	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220006235	20/01/2021	01060220701583	20/01/2021	0106200252	21/01/2021	1293	11/05/2020	4570	274	4296	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220006236	20/01/2021	01060220701583	20/01/2021	0106200252	21/01/2021	SM-479	24/09/2020	14687	0	14687	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006237	20/01/2021	01060220701587	22/01/2021	0106200255	25/01/2021	2021210	21/09/2020	22263	424	21839	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006239	20/01/2021	01060220701587	22/01/2021	0106200255	25/01/2021	2021209	21/09/2020	17217	328	16889	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220006240	20/01/2021	01060220701610	29/01/2021	0106200260	29/01/2021	040	15/06/2020	21303	406	20897	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006241	20/01/2021	01060220701587	22/01/2021	0106200255	25/01/2021	2021273	01/10/2020	6267	119	6148	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006242	20/01/2021	01060220701587	22/01/2021	0106200255	25/01/2021	2021208	21/09/2020	9855	187	9668	CORE-STEP

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X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060220006243	21/01/2021	01060220701592	25/01/2021	0106200255	25/01/2021	W0000083	16/07/2020	15635	0	15635	CORE- STEPS
X-II	I.B.PHARMA PVT. LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01060220006244	21/01/2021	01060220701592	25/01/2021	0106200255	25/01/2021	IBD000521	04/07/2020	20160	0	20160	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006245	21/01/2021	01060220701592	25/01/2021	0106200255	25/01/2021	1067	19/05/2020	14400	0	14400	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01060220006246	21/01/2021	01060220701592	25/01/2021	0106200255	25/01/2021	X/438	05/10/2020	4312	0	4312	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01060220006247	21/01/2021	01060220701592	25/01/2021	0106200255	25/01/2021	P/729	03/10/2020	30966	0	30966	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006248	21/01/2021	01060220701592	25/01/2021	0106200255	25/01/2021	1502	03/06/2020	3900	0	3900	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060220006249	21/01/2021	01060220701584	21/01/2021	0106200252	21/01/2021	WB6333	12/01/2021	675	0	675	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060220006250	21/01/2021	01060220701584	21/01/2021	0106200252	21/01/2021	WB6334	12/01/2021	2450	0	2450	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060220006251	21/01/2021	01060220701584	21/01/2021	0106200252	21/01/2021	WB6335	12/01/2021	4095	0	4095	CORE- STEPS
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006252	21/01/2021	01060220701586	21/01/2021	944443	21/01/2021	1990	24/07/2020	5000	0	5000	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006253	21/01/2021	01060220701590	22/01/2021	944444	22/01/2021	2560	31/12/2020	75000	0	75000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006254	21/01/2021	01060220701586	21/01/2021	944443	21/01/2021	4423	11/01/2021	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006255	21/01/2021	01060220701586	21/01/2021	944443	21/01/2021	110229	02/12/2020	14000	0	14000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006256	21/01/2021	01060220701586	21/01/2021	944443	21/01/2021	2880	23/12/2020	5000	0	5000	IMP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006257	21/01/2021	01060220701592	25/01/2021	0106200255	25/01/2021	kp-580	15/09/2020	14336	0	14336	CORE- STEPS
X-II	I.M.S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSSOIN0811	811200127967	01060220006258	21/01/2021	01060220701592	25/01/2021	0106200255	25/01/2021	OM/52443	28/09/2020	192318	0	192318	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220006259	21/01/2021	01060220701591	25/01/2021	0106200255	25/01/2021	Covid bills Nov	07/01/2021	1490256	149026	1341230	CORE- STEPS
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060220006260	21/01/2021	01060220701585	21/01/2021	775617	21/01/2021	790308	20/01/2021	9000	0	9000	CASH
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01060220006261	21/01/2021	01060220701597	27/01/2021	0106200257	27/01/2021	P/587	07/09/2020	92929	0	92929	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220006262	21/01/2021	01060220701589	22/01/2021	0106200255	25/01/2021	132/2020-21	30/11/2020	4020	77	3943	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01060220006264	21/01/2021	01060220701589	22/01/2021	0106200255	25/01/2021	DEL/2020/9/0542	30/09/2020	3235	62	3173	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006265	21/01/2021	01060220701597	27/01/2021	0106200257	27/01/2021	4534	24/09/2020	14994	115	14879	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220006266	21/01/2021	01060220701597	27/01/2021	0106200257	27/01/2021	SI/3000	28/10/2020	45780	3891	41889	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220006267	21/01/2021	01060220701597	27/01/2021	0106200257	27/01/2021	SI/3168	09/11/2020	16307	0	16307	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802560000748	01060220006268	21/01/2021	01060220701597	27/01/2021	0106200257	27/01/2021	053/2020-21	31/10/2020	123480	0	123480	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006269	21/01/2021	01060220701597	27/01/2021	0106200257	27/01/2021	JSI/1601	16/10/2020	3192	70	3122	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220006270	21/01/2021	01060220701597	27/01/2021	0106200257	27/01/2021	G/343	18/11/2020	14896	0	14896	CORE-STEPS
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006271	22/01/2021	01060220701594	27/01/2021	775620	27/01/2021	0294	15/12/2020	2503	0	2503	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006272	22/01/2021	01060220701594	27/01/2021	775620	27/01/2021	718	10/12/2020	2155	0	2155	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006273	22/01/2021	01060220701594	27/01/2021	775620	27/01/2021	1560	03/11/2020	3435	0	3435	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006274	22/01/2021	01060220701596	27/01/2021	944446	27/01/2021	99	14/01/2021	6000	0	6000	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006275	22/01/2021	01060220701596	27/01/2021	775620	27/01/2021	509	27/12/2020	6480	0	6480	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006276	22/01/2021	01060220701596	27/01/2021	775620	27/01/2021	505	07/12/2020	6960	0	6960	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006277	22/01/2021	01060220701596	27/01/2021	775620	27/01/2021	501	17/11/2020	6975	0	6975	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006278	22/01/2021	01060220701595	27/01/2021	775620	27/01/2021	68	14/11/2020	9908	0	9908	CASH
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220006279	22/01/2021	01060220701588	22/01/2021	0106200253	22/01/2021	0331	30/11/2020	615	0	615	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220006280	22/01/2021	01060220701588	22/01/2021	0106200253	22/01/2021	0331	31/12/2020	680	0	680	CORE-STEPS
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006281	22/01/2021	01060220701590	22/01/2021	775618	22/01/2021	793	15/12/2020	239683	0	239683	CASH
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006282	22/01/2021	01060220701590	22/01/2021	944444	22/01/2021	101	01/09/2020	1000	0	1000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006283	22/01/2021	01060220701590	22/01/2021	944444	22/01/2021	807	20/10/2020	1000	0	1000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006284	22/01/2021	01060220701590	22/01/2021	944444	22/01/2021	865	03/12/2020	1000	0	1000	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006285	22/01/2021	01060220701590	22/01/2021	944444	22/01/2021	1335	05/01/2021	3300	0	3300	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006286	22/01/2021	01060220701590	22/01/2021	944444	22/01/2021	1818	23/10/2020	5000	0	5000	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006287	22/01/2021	01060220701590	22/01/2021	944444	22/01/2021	1833	24/12/2020	5000	0	5000	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006288	22/01/2021	01060220701590	22/01/2021	775618	22/01/2021	01	15/01/2021	89670	0	89670	CASH
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006289	22/01/2021	01060220701590	22/01/2021	944444	22/01/2021	1438874	30/12/2020	13428	0	13428	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006290	22/01/2021	01060220701590	22/01/2021	944444	22/01/2021	110721	03/12/2020	24000	0	24000	IMP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006291	22/01/2021	01060220701627	02/02/2021	0106200264	02/02/2021	29507	20/11/2020	12570	239	12331	CORE-STEPS

BILL STATUS OF NGP div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006292	22/01/2021	01060220701627	02/02/2021	0106200264	02/02/2021	CRN/PB/2021/012	10/12/2020	8262	157	8105	CORE-STEPS
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006293	22/01/2021	01060220701593	25/01/2021	775619	25/01/2021	1460	28/12/2020	76514	0	76514	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006294	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	CM 324	15/01/2021	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006295	25/01/2021	01060220701607	28/01/2021	944448	28/01/2021	G05112001001326	31/12/2020	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006296	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	1858	31/12/2020	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006297	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	270	31/12/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006298	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	978	05/01/2021	10000	0	10000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006299	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	436	15/01/2021	3000	0	3000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006300	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	8	09/01/2021	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006301	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	100	09/01/2021	3500	0	3500	IMP
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006302	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	129056	05/01/2021	3000	0	3000	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220006303	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	19070805117	08/07/2020	64740	0	64740	IMP
X-II	GENL IMP OF COMML SUP DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006304	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	201	26/11/2020	975	0	975	IMP
X-II	COMML SUPERVISOR AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006305	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	2793	16/06/2020	810	0	810	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006307	25/01/2021	01060220701593	25/01/2021	944445	25/01/2021	331	08/01/2021	910	0	910	IMP
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220006308	27/01/2021	01060220701605	28/01/2021	0106200258	28/01/2021	SSD1623	11/09/2020	14753	0	14753	CORE-STEPS
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220006309	27/01/2021	01060220701598	27/01/2021	775620	27/01/2021	519	02/12/2020	4664	0	4664	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006310	27/01/2021	01060220701600	27/01/2021	775621	28/01/2021	299	05/01/2021	105264	0	105264	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006311	27/01/2021	01060220701599	27/01/2021	775621	28/01/2021	01	13/01/2021	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006312	27/01/2021	01060220701599	27/01/2021	775621	28/01/2021	686	04/01/2020	12964	0	12964	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006313	27/01/2021	01060220701599	27/01/2021	775621	28/01/2021	678	29/12/2020	12179	0	12179	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006314	27/01/2021	01060220701599	27/01/2021	944448	28/01/2021	1	13/11/2020	19920	0	19920	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006315	27/01/2021	01060220701598	27/01/2021	775620	27/01/2021	342	14/10/2020	9545	0	9545	CASH

BILL STATUS OF NGP div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006316	27/01/2021	01060220701598	27/01/2021	775620	27/01/2021	333	15/12/2020	1723	0	1723	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006317	27/01/2021	01060220701598	27/01/2021	775620	27/01/2021	226	02/10/2020	1465	0	1465	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006318	27/01/2021	01060220701598	27/01/2021	775620	27/01/2021	810	15/11/2020	1356	0	1356	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006319	27/01/2021	01060220701598	27/01/2021	775620	27/01/2021	2	08/10/2020	3430	0	3430	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006320	27/01/2021	01060220701598	27/01/2021	775620	27/01/2021	1	09/11/2020	2860	0	2860	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006321	27/01/2021	01060220701598	27/01/2021	775620	27/01/2021	05	10/12/2020	3060	0	3060	CASH
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006322	27/01/2021	01060220701605	28/01/2021	0106200258	28/01/2021	KE/17241	29/02/2020	4782	0	4782	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006323	27/01/2021	01060220701605	28/01/2021	0106200258	28/01/2021	KE/475	30/04/2020	44956	0	44956	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006324	27/01/2021	01060220701605	28/01/2021	0106200258	28/01/2021	KE/5754	16/10/2020	777	0	777	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006325	27/01/2021	01060220701605	28/01/2021	0106200258	28/01/2021	KE/6213	28/10/2020	35786	0	35786	CORE-STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220006326	27/01/2021	01060220701605	28/01/2021	0106200258	28/01/2021	SM-416	01/09/2020	14336	0	14336	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006327	27/01/2021	01060220701605	28/01/2021	0106200258	28/01/2021	JSI/1096	18/08/2020	28336	0	28336	CORE-STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006328	27/01/2021	01060220701605	28/01/2021	0106200258	28/01/2021	KP-452	24/08/2020	420	0	420	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006329	27/01/2021	01060220701604	28/01/2021	0106200258	28/01/2021	KE/1532	17/06/2020	228480	209	228271	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006330	27/01/2021	01060220701604	28/01/2021	0106200258	28/01/2021	KE/6758	11/11/2020	8820	40	8780	CORE-STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060220006331	27/01/2021	01060220701604	28/01/2021	0106200258	28/01/2021	28	04/07/2020	13703	0	13703	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006332	27/01/2021	01060220701604	28/01/2021	0106200258	28/01/2021	KE/3446	14/08/2020	11112	0	11112	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006333	27/01/2021	01060220701612	29/01/2021	0106200260	29/01/2021	KE/3519	18/08/2020	18418	40	18378	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006334	27/01/2021	01060220701614	29/01/2021	0106200263	01/02/2021	KE6056	24/10/2020	86399	0	86399	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220006335	27/01/2021	01060220701604	28/01/2021	0106200258	28/01/2021	I/1158	23/06/2020	6759	34	6725	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01060220006336	27/01/2021	01060220701604	28/01/2021	0106200258	28/01/2021	KE/5709	15/10/2020	5443	0	5443	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01060220006337	27/01/2021	01060220701604	28/01/2021	0106200258	28/01/2021	KE/6757	11/11/2020	4536	0	4536	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006338	27/01/2021	01060220701604	28/01/2021	0106200258	28/01/2021	JSI/1077	17/08/2020	13440	0	13440	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006339	27/01/2021	01060220701603	28/01/2021	0106200258	28/01/2021	419250008202	27/01/2021	476850	0	476850	CORE-STEP S
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220006340	27/01/2021	01060220701601	27/01/2021	775621	28/01/2021	766834	25/01/2021	9131	0	9131	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	000000000000000	01060220006341	27/01/2021	01060220701602	27/01/2021	944447	28/01/2021	790606	27/01/2021	15000	0	15000	BANK CHEQ UE
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060220006342	28/01/2021	01060220701608	28/01/2021	775622	29/01/2021	NGP/W275 /TTM Imp	12/01/2021	656592	0	656592	CASH
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006343	28/01/2021	01060220701612	29/01/2021	0106200260	29/01/2021	KP/774	19/10/2020	6048	0	6048	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006344	28/01/2021	01060220701612	29/01/2021	0106200260	29/01/2021	JSI/1858	17/11/2020	4111	40	4071	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006345	28/01/2021	01060220701612	29/01/2021	0106200260	29/01/2021	JSI/1603	16/10/2020	3150	0	3150	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006346	28/01/2021	01060220701612	29/01/2021	0106200260	29/01/2021	JSI/1597	16/10/2020	12846	0	12846	CORE-STEP S
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM000010	000913100000385	01060220006347	28/01/2021	01060220701614	29/01/2021	0106200263	01/02/2021	SP009420	27/10/2020	56631	0	56631	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220006348	28/01/2021	01060220701614	29/01/2021	0106200263	01/02/2021	SA/1363	29/10/2020	76384	160	76224	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220006349	28/01/2021	01060220701612	29/01/2021	0106200260	29/01/2021	SA/1266	16/10/2020	9072	0	9072	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220006350	28/01/2021	01060220701641	04/02/2021	0106200266	04/02/2021	SA/1265	15/10/2020	9744	0	9744	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006351	28/01/2021	01060220701613	29/01/2021	0106200260	29/01/2021	KP-843	02/11/2020	3696	92	3604	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220006352	28/01/2021	01060220701613	29/01/2021	0106200260	29/01/2021	2021-L-00408	29/10/2020	14078	0	14078	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006353	28/01/2021	01060220701613	29/01/2021	0106200260	29/01/2021	JSI/1605	16/10/2020	2464	0	2464	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220006354	28/01/2021	01060220701613	29/01/2021	0106200260	29/01/2021	RTC/20-20/452	22/10/2020	6586	0	6586	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006355	28/01/2021	01060220701614	29/01/2021	0106200263	01/02/2021	JSI/1606	16/10/2020	38304	560	37744	CORE-STEP S
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060220006356	28/01/2021	01060220701606	28/01/2021	0106200258	28/01/2021	014	15/01/2021	47142	4714	42428	CORE-STEP S
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220006360	28/01/2021	01060220701656	05/02/2021	0106200267	05/02/2021	UEN20-21MHCP129	21/12/2020	5160	0	5160	CORE-STEP S
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220006361	28/01/2021	01060220701656	05/02/2021	0106200267	05/02/2021	UEN20-21MHCP143	18/01/2021	5160	0	5160	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006362	28/01/2021	01060220701607	28/01/2021	944448	28/01/2021	GT/281	14/01/2021	30000	0	30000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006363	28/01/2021	01060220701608	28/01/2021	944459	29/01/2021	1225	20/01/2021	5000	0	5000	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006364	28/01/2021	01060220701608	28/01/2021	944459	29/01/2021	102	18/12/2020	15000	0	15000	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006365	28/01/2021	01060220701608	28/01/2021	944459	29/01/2021	NGP/W.27 5/Fuel I	19/01/2021	12000	0	12000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006366	28/01/2021	01060220701608	28/01/2021	775622	29/01/2021	NGP/W.27 5/TTM im	15/01/2021	674266	0	674266	CASH
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006368	28/01/2021	01060220701613	29/01/2021	0106200 260	29/01/2021	5698	11/11/2020	14994	33	14961	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060220006369	28/01/2021	01060220701609	28/01/2021	0106200 258	28/01/2021	225	19/01/2021	2090857	0	2090857	CORE- STEPS
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006371	28/01/2021	01060220701607	28/01/2021	944448	28/01/2021	2341	07/01/2021	14768	0	14768	IMP
X-II	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006372	28/01/2021	01060220701607	28/01/2021	944448	28/01/2021	76	16/12/2020	11279	0	11279	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006373	28/01/2021	01060220701607	28/01/2021	944448	28/01/2021	1574	29/10/2020	14582	0	14582	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006375	28/01/2021	01060220701607	28/01/2021	944448	28/01/2021	583	09/12/2020	13452	0	13452	IMP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060220006376	28/01/2021	01060220701613	29/01/2021	0106200 260	29/01/2021	266	15/12/2020	2352	0	2352	CORE- STEPS
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006377	28/01/2021	01060220701616	01/02/2021	775624	02/02/2021	P.O 597183	28/01/2021	50000	0	50000	CASH
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220006378	29/01/2021	01060220701618	01/02/2021	0106200 263	01/02/2021	JSI/1519	05/10/2020	80595	120	80475	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000826	01060220006379	29/01/2021	01060220701641	04/02/2021	0106200 266	04/02/2021	I-0001376	07/10/2020	2058	0	2058	CORE- STEPS
X-II	TRIMURTY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000024	002420110000404	01060220006380	29/01/2021	01060220701618	01/02/2021	0106200 263	01/02/2021	0001041	19/03/2020	10915	600	10315	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006381	29/01/2021	01060220701618	01/02/2021	0106200 263	01/02/2021	4744	03/10/2020	3322	0	3322	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01060220006382	29/01/2021	01060220701618	01/02/2021	0106200 263	01/02/2021	G/320	04/11/2020	14896	106	14790	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060220006383	29/01/2021	01060220701618	01/02/2021	0106200 263	01/02/2021	A204	06/11/2020	16763	40	16723	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006384	29/01/2021	01060220701618	01/02/2021	0106200 263	01/02/2021	5019	14/10/2020	4088	0	4088	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006385	29/01/2021	01060220701618	01/02/2021	0106200 263	01/02/2021	KP/732	08/10/2020	12320	0	12320	CORE- STEPS
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060220006386	29/01/2021	01060220701619	01/02/2021	0106200 263	01/02/2021	SP008820	22/10/2020	6451	0	6451	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220006387	29/01/2021	01060220701619	01/02/2021	0106200 263	01/02/2021	SI/3015	29/10/2020	14730	295	14435	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01060220006389	29/01/2021	01060220701619	01/02/2021	0106200 263	01/02/2021	MH/2020- 21/324	29/10/2020	12880	0	12880	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006390	29/01/2021	01060220701620	01/02/2021	0106200 264	02/02/2021	KP/775	19/10/2020	13888	0	13888	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006391	29/01/2021	01060220701620	01/02/2021	0106200264	02/02/2021	KP-802	23/10/2020	14336	0	14336	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006392	29/01/2021	01060220701619	01/02/2021	0106200263	01/02/2021	kp-803	23/10/2020	10840	0	10840	CORE-STEP S
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000826	01060220006393	29/01/2021	01060220701619	01/02/2021	0106200263	01/02/2021	I-0001459	22/10/2020	14336	0	14336	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006394	29/01/2021	01060220701619	01/02/2021	0106200263	01/02/2021	ke/7891	12/12/2020	41496	0	41496	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220006395	29/01/2021	01060220701619	01/02/2021	0106200263	01/02/2021	KE/7768	09/12/2020	14011	40	13971	CORE-STEP S
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006396	29/01/2021	01060220701611	29/01/2021	944459	29/01/2021	4375	08/01/2021	16968	0	16968	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006397	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	7527	20/11/2020	9912	0	9912	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006398	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	7850	26/11/2020	9863	0	9863	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006399	29/01/2021	01060220701615	29/01/2021	775622	29/01/2021	NGP/W275 /TTM Imp	19/01/2021	692689	0	692689	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006400	29/01/2021	01060220701615	29/01/2021	775622	29/01/2021	NGP/W275 /TTM Imp	21/01/2021	680057	0	680057	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006401	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	002857	10/12/2020	12821	0	12821	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006402	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	002991	19/12/2020	12748	0	12748	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006403	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	613	02/12/2020	19790	0	19790	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006404	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	771	04/12/2020	19995	0	19995	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006405	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	402	14/12/2020	7993	0	7993	IMP
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006406	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	1931	14/12/2020	6845	0	6845	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006407	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	156	03/12/2020	14695	0	14695	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006408	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	310	04/12/2020	7423	0	7423	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006409	29/01/2021	01060220701615	29/01/2021	944459	29/01/2021	1927	02/11/2020	7935	0	7935	IMP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006410	29/01/2021	01060220701637	03/02/2021	0106200265	03/02/2021	29073	03/07/2020	24530	467	24063	CORE-STEP S
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000737	01060220006411	29/01/2021	01060220701625	01/02/2021	0106200264	02/02/2021	011	19/01/2021	18600	1860	16740	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220006412	29/01/2021	01060220701621	01/02/2021	0106200264	02/02/2021	DRM/0373	27/10/2020	10752	66	10686	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	030936129246	01060220006413	29/01/2021	01060220701621	01/02/2021	0106200264	02/02/2021	2000284004514	17/10/2020	9856	0	9856	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	030936129246	01060220006414	29/01/2021	01060220701641	04/02/2021	0106200266	04/02/2021	2000284004926	29/10/2020	9856	0	9856	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220006415	29/01/2021	01060220701620	01/02/2021	0106200264	02/02/2021	DRM/0397	07/11/2020	50621	0	50621	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220006416	29/01/2021	01060220701621	01/02/2021	0106200264	02/02/2021	DRM/0393	07/11/2020	8568	466	8102	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	030936129246	01060220006417	29/01/2021	01060220701621	01/02/2021	0106200264	02/02/2021	2000284004196	07/10/2020	9856	0	9856	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220006418	29/01/2021	01060220701641	04/02/2021	0106200266	04/02/2021	RMLD-228	16/10/2020	3602	54	3548	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220006419	29/01/2021	01060220701641	04/02/2021	0106200266	04/02/2021	RMLD-229	16/10/2020	1882	28	1854	CORE-STEPS
X-II	I.B.PHARMA PVT. LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01060220006420	29/01/2021	01060220701621	01/02/2021	0106200264	02/02/2021	IBD001376	20/10/2020	8568	0	8568	CORE-STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006421	29/01/2021	01060220701641	04/02/2021	0106200266	04/02/2021	5668	10/11/2020	14504	0	14504	CORE-STEPS
X-II	I.M.S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01060220006422	29/01/2021	01060220701621	01/02/2021	0106200264	02/02/2021	OM/51821	07/09/2020	313226.34	5593.34	307633	CORE-STEPS
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060220006424	29/01/2021	01060220701641	04/02/2021	0106200266	04/02/2021	614	18/08/2020	12320	0	12320	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220006425	29/01/2021	01060220701620	01/02/2021	0106200264	02/02/2021	SA/793	18/08/2020	17640	88	17552	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220006426	29/01/2021	01060220701620	01/02/2021	0106200264	02/02/2021	NSI-0224/2020-21	18/08/2020	25704	0	25704	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220006427	29/01/2021	01060220701620	01/02/2021	0106200264	02/02/2021	NSI-0268/2020-21	04/09/2020	3623	400	3223	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220006428	29/01/2021	01060220701620	01/02/2021	0106200264	02/02/2021	NSI-0221/2020-21	18/08/2020	17405	0	17405	CORE-STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006429	29/01/2021	01060220701627	02/02/2021	0106200264	02/02/2021	DEL/2020/11/0805	23/11/2020	4771	91	4680	CORE-STEPS
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220006430	29/01/2021	01060220701650	05/02/2021	0106200267	05/02/2021	PBM70/20-21	31/05/2020	6668	127	6541	CORE-STEPS
SBS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100818	08184011000128	01060320000014	06/01/2021	01060320700009	06/01/2021	0106200241	06/01/2021	128/20-21	11/11/2020	125080	0	125080	CORE-STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01060320000015	08/01/2021	01060320700010	12/01/2021	0106200245	12/01/2021	315402912	27/10/2020	1096368	74396	1021972	CORE-STEPS
SBS	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000772	04/01/2021	01060420700143	04/01/2021	0106200239	04/01/2021	2549-A	04/11/2020	88500	0	88500	CORE-STEPS
SBS	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01060420000773	04/01/2021	01060420700143	04/01/2021	0106200239	04/01/2021	PV/12/20-21	09/11/2020	164685	4117	160568	CORE-STEPS
SBS	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01060420000774	04/01/2021	01060420700143	04/01/2021	0106200239	04/01/2021	PV/14/20-21	09/11/2020	154560	3864	150696	CORE-STEPS
SBS	R N ENGINEERING ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000011	30697976393	01060420000775	04/01/2021	01060420700143	04/01/2021	0106200239	04/01/2021	RNEE/58/2020-21	07/11/2020	1791944	31999	1759945	CORE-STEPS
SBS	M SOLUTION AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000781	06/01/2021	01060420700144	06/01/2021	0106200241	06/01/2021	1313/2019-2020	20/02/2020	1598	0	1598	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060420000783	06/01/2021	01060420700144	06/01/2021	0106200241	06/01/2021	08	01/12/2020	15248	0	15248	CORE-STEP S
SBN S	RAILCON INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01060420000784	06/01/2021	01060420700144	06/01/2021	0106200241	06/01/2021	RI/145/20-21	27/11/2020	274940	4660	270280	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000786	06/01/2021	01060420700144	06/01/2021	0106200241	06/01/2021	628/2019-2020	14/09/2019	1597.72	160.72	1437	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000787	06/01/2021	01060420700144	06/01/2021	0106200241	06/01/2021	627/2019-2020	14/09/2019	1597.72	.72	1597	CORE-STEP S
SBN S	A.R ARMY STORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283765	3718167352	01060420000788	06/01/2021	01060420700144	06/01/2021	0106200241	06/01/2021	92	21/10/2020	4075	0	4075	CORE-STEP S
SBN S	TSS INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0006566	0512526197	01060420000789	06/01/2021	01060420700144	06/01/2021	0106200241	06/01/2021	TSS/00130/20-21	10/10/2020	467265.76	7919.76	459346	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000790	06/01/2021	01060420700144	06/01/2021	0106200241	06/01/2021	A-20-194	20/11/2020	837092	14188	822904	CORE-STEP S
SBN S	THE FLAG COMPANY	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000153	259820627530	01060420000791	06/01/2021	01060420700147	13/01/2021	0106200246	13/01/2021	S-351/20-21	31/10/2020	67500	0	67500	CORE-STEP S
SBN S	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060420000792	07/01/2021	01060420700145	08/01/2021	0106200243	08/01/2021	AT/NOVM/006	23/11/2020	4956	0	4956	CORE-STEP S
SBN S	PRIMESTAR I.T. SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031094	65236196412	01060420000794	08/01/2021	01060420700146	08/01/2021	0106200243	08/01/2021	PSIT20-21/468	22/10/2020	42990	215	42775	CORE-STEP S
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060420000795	08/01/2021	01060420700149	20/01/2021	0106200251	20/01/2021	447	24/12/2020	109976	0	109976	CORE-STEP S
SBN S	M/S. OXYMERGE SOLOUTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0620063	006311024801	01060420000796	12/01/2021	01060420700147	13/01/2021	0106200246	13/01/2021	OS10/20-21	03/08/2020	2633760	44640	2589120	CORE-STEP S
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810527400103	01060420000803	15/01/2021	01060420700148	15/01/2021	0106200248	15/01/2021	VCSI/2020-21/092	30/09/2020	4111296	73416	4037880	CORE-STEP S
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810527400103	01060420000804	15/01/2021	01060420700148	15/01/2021	0106200248	15/01/2021	VCSI/2020-21/093	30/09/2020	4111296	73416	4037880	CORE-STEP S
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810527400103	01060420000805	15/01/2021	01060420700148	15/01/2021	0106200248	15/01/2021	VCSI/2020-21/094	30/09/2020	959302	17131	942171	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01060420000806	20/01/2021	01060420700149	20/01/2021	0106200251	20/01/2021	2010600050	18/07/2020	205520	0	205520	CORE-STEP S
SBN S	M SOLUTION AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000807	20/01/2021	01060420700149	20/01/2021	0106200251	20/01/2021	638/2019-2020	14/09/2019	799	0	799	CORE-STEP S
SBN S	M SOLUTION AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000808	20/01/2021	01060420700149	20/01/2021	0106200251	20/01/2021	1222/2019-2020	06/02/2020	3994	0	3994	CORE-STEP S
SBN S	HOWRAH FORGINGS LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089009300109104	01060420000809	22/01/2021	01060420700151	28/01/2021	0106200258	28/01/2021	HFL/20-21/059	27/10/2020	3696000	66000	3630000	CORE-STEP S
SBN S	GENERAL STORES AND ENGINEERING CO PVT LED	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01060420000810	22/01/2021	01060420700151	28/01/2021	0106200258	28/01/2021	GSEC/226-2020-21	31/10/2020	519232	9272	509960	CORE-STEP S
SBN S	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905009801	01060420000811	25/01/2021	01060420700150	27/01/2021	0106200257	27/01/2021	060/20-21	12/10/2020	28109	535	27574	CORE-STEP S
SBN S	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905009801	01060420000812	25/01/2021	01060420700150	27/01/2021	0106200257	27/01/2021	059/20-21	12/10/2020	28109	535	27574	CORE-STEP S
SBN S	PRAVARTEE SALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	820210198202	01060420000813	27/01/2021	01060420700155	05/02/2021	0106200267	05/02/2021	PS/20-21/129	11/11/2020	209000	0	209000	CORE-STEP S
SBN S	Orange Instruments And Engineering	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002380	238005000049	01060420000815	27/01/2021	01060420700153	02/02/2021	0106200264	02/02/2021	OHCD/20-21/127	31/10/2020	87299.94	3492.94	83807	CORE-STEP S
BKS	THE CROWN ENGINEERS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BRY541	1221210005746	01061020000149	04/01/2021	01061020700044	05/01/2021	0106200240	05/01/2021	256212	23/08/2019	228700	0	228700	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01061020000150	13/01/2021	01061020700045	15/01/2021	0106200249	18/01/2021	276171	22/02/2020	9890	0	9890	CORE-STEPS
BKS	S B ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01061020000151	19/01/2021	01061020700046	20/01/2021	0106200252	21/01/2021	256462	08/01/2021	92500	0	92500	CORE-STEPS
BKS	PANKAJ PRAKASHCHAND JAIN, NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511010003191	01061020000152	19/01/2021	01061020700046	20/01/2021	0106200252	21/01/2021	256463	08/01/2021	92500	0	92500	CORE-STEPS
BKS	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01061020000153	19/01/2021	01061020700046	20/01/2021	0106200252	21/01/2021	256464	08/01/2021	286400	0	286400	CORE-STEPS
BKS	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01061020000154	19/01/2021	01061020700046	20/01/2021	0106200252	21/01/2021	256465	08/01/2021	286400	0	286400	CORE-STEPS
BKS	BACHASPATI DASH, SAMBALPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAMBAL	25590400012886	01061020000155	19/01/2021	01061020700046	20/01/2021	0106200252	21/01/2021	256466	24/12/2020	286400	0	286400	CORE-STEPS
BKS	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213013	50350704890	01061020000156	19/01/2021	01061020700046	20/01/2021	0106200252	21/01/2021	256467	08/01/2021	286400	0	286400	CORE-STEPS
BKS	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01061020000157	19/01/2021	01061020700047	20/01/2021	0106200252	21/01/2021	256468	24/12/2020	459800	0	459800	CORE-STEPS
BKS	VIJAYA AND CO - HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004291	50200011917827	01061020000158	19/01/2021	01061020700047	20/01/2021	0106200252	21/01/2021	256469	08/01/2021	459800	0	459800	CORE-STEPS
BKS	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01061020000159	19/01/2021	01061020700047	20/01/2021	0106200252	21/01/2021	256470	08/01/2021	459800	0	459800	CORE-STEPS
BKS	RESH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100956163	01061020000160	19/01/2021	01061020700047	20/01/2021	0106200252	21/01/2021	256480	12/01/2021	10000	0	10000	CORE-STEPS
BKS	RESH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100956163	01061020000161	19/01/2021	01061020700047	20/01/2021	0106200252	21/01/2021	256481	12/01/2021	10000	0	10000	CORE-STEPS
BKS	OM SHREE CONTRACTOR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000296	21990210000328	01061020000162	25/01/2021	01061020700048	25/01/2021	0106200257	27/01/2021	249881	24/12/2020	11500	0	11500	CORE-STEPS
BKS	RAHUL G YEWLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01061020000163	25/01/2021	01061020700048	25/01/2021	0106200257	27/01/2021	249882	01/01/2021	11500	0	11500	CORE-STEPS
BKS	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001375	6711429383	01061020000164	25/01/2021	01061020700048	25/01/2021	0106200257	27/01/2021	246527	20/01/2021	13200	0	13200	CORE-STEPS
BKS	AVIS ADVERTISING	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000539	100071850864	01061020000165	25/01/2021	01061020700048	25/01/2021	0106200257	27/01/2021	246528	20/01/2021	13200	0	13200	CORE-STEPS
BKS	SV ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000092	60108001176	01061020000166	25/01/2021	01061020700048	25/01/2021	0106200257	27/01/2021	246529	20/01/2021	13200	0	13200	CORE-STEPS
BKS	PRIME SITES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001833	2313604371	01061020000167	25/01/2021	01061020700048	25/01/2021	0106200257	27/01/2021	246530	20/01/2021	13200	0	13200	CORE-STEPS
BKS	VARSHA OUTDOOR ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	912020067899474	01061020000168	27/01/2021	01061020700049	27/01/2021	0106200258	28/01/2021	246531	20/01/2021	62300	0	62300	CORE-STEPS
BKS	VARSHA OUTDOOR ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	912020067899474	01061020000169	27/01/2021	01061020700049	27/01/2021	0106200258	28/01/2021	246522	20/01/2021	6100	0	6100	CORE-STEPS
BKS	SHIVRAJ ADVERTISING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001833	2013046785	01061020000170	27/01/2021	01061020700049	27/01/2021	0106200258	28/01/2021	246523	20/01/2021	6100	0	6100	CORE-STEPS
BKS	SHAAN CREATIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014726	32429534916	01061020000171	27/01/2021	01061020700049	27/01/2021	0106200258	28/01/2021	246524	20/01/2021	6100	0	6100	CORE-STEPS
BKS	NANDA PPUBLICITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092000002566	01061020000172	27/01/2021	01061020700049	27/01/2021	0106200258	28/01/2021	246525	20/01/2021	6100	0	6100	CORE-STEPS
BKS	MUKUND MEDIA SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001928	19280510000366	01061020000173	27/01/2021	01061020700049	27/01/2021	0106200258	28/01/2021	246526	20/01/2021	6100	0	6100	CORE-STEPS
BKS	SV ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000092	60108001176	01061020000174	27/01/2021	01061020700050	27/01/2021	0106200258	28/01/2021	246532	20/01/2021	13700	0	13700	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001375	6711429383	01061020000175	27/01/2021	01061020700050	27/01/2021	0106200 258	28/01/2021	246533	20/01/2021	13700	0	13700	CORE- STEPS
BKS	KIRTI PUBLICITY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	911020041078672	01061020000176	27/01/2021	01061020700050	27/01/2021	0106200 258	28/01/2021	246534	20/01/2021	13700	0	13700	CORE- STEPS
BKS	SV ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000092	60108001176	01061020000177	27/01/2021	01061020700050	27/01/2021	0106200 258	28/01/2021	246535	20/01/2021	30000	0	30000	CORE- STEPS
BKS	TRUESIGN MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01022560008017	01061020000178	27/01/2021	01061020700050	27/01/2021	0106200 258	28/01/2021	246536	20/01/2021	30000	0	30000	CORE- STEPS