

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01060120002728	01/02/2021	01060120701761	04/02/2021	0106200267	05/02/2021	126895	30/01/2021	203100	0	203100	CORE-STEP S
X-I	LINCOLN HELIOS INDIA LTD-BANGALORE	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	072104797001	01060120002729	01/02/2021	01060120701761	04/02/2021	0106200267	05/02/2021	126899	30/01/2021	80000	0	80000	CORE-STEP S
X-I	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01060120002730	01/02/2021	01060120701761	04/02/2021	0106200267	05/02/2021	126900	30/01/2021	80000	0	80000	CORE-STEP S
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01060120002731	01/02/2021	01060120701761	04/02/2021	0106200267	05/02/2021	126901	30/01/2021	80000	0	80000	CORE-STEP S
X-I	SKUA AUTOMATION-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001047	1047102000000499	01060120002732	01/02/2021	01060120701761	04/02/2021	0106200267	05/02/2021	126902	30/01/2021	80000	0	80000	CORE-STEP S
X-I	QUADTECH-NAGPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W017	6385454555	01060120002733	01/02/2021	01060120701761	04/02/2021	0106200267	05/02/2021	126903	30/01/2021	80000	0	80000	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002734	01/02/2021	01060120701744	01/02/2021	0106200264	02/02/2021	22	22/01/2021	41055	871	40184	CORE-STEP S
X-I	GANESH CONSTRUCTION CO.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000336	01060120002735	01/02/2021	01060120701739	01/02/2021	0106200263	01/02/2021	276170	22/12/2020	49581	0	49581	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060120002736	01/02/2021	01060120701743	01/02/2021	0106200264	02/02/2021	6	03/08/2020	1137213	38600	1098613	CORE-STEP S
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060120002737	01/02/2021	01060120701741	01/02/2021	0106200263	01/02/2021	8815/08	27/01/2021	3265829.4	29209.4	3119984	CORE-STEP S
X-I	SUSHANT MADHAV LANDGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000280	01060120002738	01/02/2021	01060120701742	01/02/2021	0106200263	01/02/2021	SML-6	18/04/2020	158291	3166	155125	CORE-STEP S
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060120002739	01/02/2021	01060120701740	01/02/2021	0106200263	01/02/2021	276175	21/01/2021	30000	0	30000	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060120002740	01/02/2021	01060120701745	02/02/2021	0106200264	02/02/2021	3	03/08/2020	935573.68	33310.68	902263	CORE-STEP S
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060120002741	01/02/2021	01060120701740	01/02/2021	0106200263	01/02/2021	276174	21/01/2021	14290	0	14290	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002742	02/02/2021	01060120701748	02/02/2021	0106200264	02/02/2021	8824/11	19/01/2021	7705007.42	839346.42	6590483	CORE-STEP S
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060120002743	02/02/2021	01060120701753	03/02/2021	0106200265	03/02/2021	105	27/01/2021	186348	6851	179497	CORE-STEP S
X-I	M/s. Ashika Commercial (P) Ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01060120002744	02/02/2021	01060120701746	02/02/2021	0106200264	02/02/2021	014/ESR/2019-20	16/01/2020	1330724.65	45109.65	1285615	CORE-STEP S
X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120002745	02/02/2021	01060120701749	02/02/2021	0106200264	02/02/2021	8762/06	01/02/2021	6217544.6	666105.6	5329384	CORE-STEP S
X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120002746	02/02/2021	01060120701750	02/02/2021	0106200264	02/02/2021	8762/07	01/02/2021	6242114.34	659456.34	5359726	CORE-STEP S
X-I	M/s HBL POWER SYSTEMS LTD. NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01060120002747	02/02/2021	01060120701752	02/02/2021	0106200264	02/02/2021	100387	21/03/2020	1581145.08	53648.08	1527497	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002748	02/02/2021	01060120701751	02/02/2021	0106200264	02/02/2021	8640/10	01/02/2021	726508.26	6969.26	691863	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002749	02/02/2021	01060120701747	02/02/2021	0106200264	02/02/2021	2020/41/01	28/01/2021	2168258.84	251293.84	1916965	CORE-STEP S
X-I	DUBEY TOURS AND TRAVELS CHANDRAPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210659	50381367609	01060120002752	03/02/2021	01060120701754	03/02/2021	0106200266	04/02/2021	8	24/11/2020	217321	4396	212925	CORE-STEP S
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000818	01060120002753	03/02/2021	01060120701756	03/02/2021	0106200265	03/02/2021	SRM/ELS/QA/RF/14	14/01/2021	265700.97	19534.97	246166	CORE-STEP S
X-I	TIRUPATI METAL FABRICATORS,	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01060120002754	03/02/2021	01060120701758	03/02/2021	0106200265	03/02/2021	8803/7	31/01/2021	2040787.65	444439.65	1596348	CORE-STEP S

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X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120002755	03/02/2021	01060120701759	03/02/2021	0106200265	03/02/2021	SB/MJY/MP/08	01/02/2021	601232.3	444750.3	135010	CORE-STEP S
X-I	SWITCHES and SWITCHGEARS NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060120002757	03/02/2021	01060120701755	03/02/2021	0106200265	03/02/2021	11	28/09/2020	1500283.78	53631.78	1446652	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002758	03/02/2021	01060120701760	03/02/2021	0106200265	03/02/2021	RA/2020/013	28/01/2021	3009456.3	26920.3	2875056	CORE-STEP S
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120002760	03/02/2021	01060120701763	04/02/2021	0106200266	04/02/2021	SB/CONT/06/2020	27/10/2020	856738.92	38246.92	818492	CORE-STEP S
X-I	DUBEY TOURS AND TRAVELS CHANDRAPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210659	50381367609	01060120002761	03/02/2021	01060120701757	03/02/2021	0106200266	04/02/2021	9	25/01/2021	217321	4396	212925	CORE-STEP S
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002764	04/02/2021	01060120701813	10/02/2021	0106200271	10/02/2021	2020/0003/02	13/01/2021	4616036.82	318177.82	4133001	CORE-STEP S
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120002766	04/02/2021	01060120701765	04/02/2021	0106200266	04/02/2021	276822	21/01/2021	1019841	0	1019841	CORE-STEP S
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120002767	04/02/2021	01060120701765	04/02/2021	0106200266	04/02/2021	276821	21/01/2021	200400	0	200400	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120002768	04/02/2021	01060120701766	04/02/2021	0106200266	04/02/2021	6	03/02/2021	273548	5521	268027	CORE-STEP S
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120002769	04/02/2021	01060120701762	04/02/2021	0106200266	04/02/2021	5	25/01/2021	152265	3095	149170	CORE-STEP S
X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120002770	04/02/2021	01060120701798	09/02/2021	0106200270	09/02/2021	8762/08	03/02/2021	3327819.8	362545.8	2846424	CORE-STEP S
X-I	Ms M K TRADERS RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01060120002771	04/02/2021	01060120701769	04/02/2021	0106200266	04/02/2021	044	05/01/2021	4421404	23910	4239587	CORE-STEP S
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120002772	04/02/2021	01060120701764	04/02/2021	0106200266	04/02/2021	CS8662WR09A	24/10/2020	4649037.52	173572.52	4309428	CORE-STEP S
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120002773	04/02/2021	01060120701767	04/02/2021	0106200266	04/02/2021	2019-20/6	25/11/2020	113149.8	4310.8	108839	CORE-STEP S
X-I	ELECTRO COOL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060120002774	04/02/2021	01060120701768	04/02/2021	0106200266	04/02/2021	001/2020	13/10/2020	847031	114955	732076	CORE-STEP S
X-I	KAMAL COOL TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200014377968	01060120002775	04/02/2021	01060120701770	04/02/2021	0106200266	04/02/2021	28	13/10/2020	493844.94	16740.94	477104	CORE-STEP S
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0000619	601900301000969	01060120002776	04/02/2021	01060120701777	05/02/2021	0106200267	05/02/2021	BEE/NGP/CR/PI/02	05/11/2020	1168462.45	166406.45	1002056	CORE-STEP S
X-I	PREM INTERCOM and ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060120002778	04/02/2021	01060120701771	04/02/2021	0106200266	04/02/2021	0012	30/12/2020	8244979	824749	7125767	CORE-STEP S
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060120002780	05/02/2021	01060120701786	05/02/2021	0106200267	05/02/2021	8806/04	11/11/2020	1246985	55720	1191265	CORE-STEP S
X-I	SURESH CHAND GUPTA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060120002781	05/02/2021	01060120701778	05/02/2021	0106200267	05/02/2021	SCG/2020-04	02/12/2020	1570710.4	227241.4	1343469	CORE-STEP S
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01060120002782	05/02/2021	01060120701772	05/02/2021	0106200267	05/02/2021	10	08/09/2020	333201	27965	305236	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01060120002783	05/02/2021	01060120701787	08/02/2021	0106200269	09/02/2021	127249	02/02/2021	89700	0	89700	CORE-STEP S
X-I	OSM PROJECTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001836	183602000000028	01060120002784	05/02/2021	01060120701787	08/02/2021	0106200269	09/02/2021	127252	02/02/2021	89700	0	89700	CORE-STEP S
X-I	ACME INDIA-NEW DELHI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000172	0172102000019585	01060120002785	05/02/2021	01060120701787	08/02/2021	0106200269	09/02/2021	127251	02/02/2021	89700	0	89700	CORE-STEP S
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120002786	05/02/2021	01060120701787	08/02/2021	0106200269	09/02/2021	127254	02/02/2021	89700	0	89700	CORE-STEP S
X-I	SWARAJ ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120002788	05/02/2021	01060120701787	08/02/2021	0106200269	09/02/2021	127255	02/02/2021	89700	0	89700	CORE-STEP S

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X-I	AMIT FABRICATOR AND ERECTOR-CHANDRAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000651	918020048385321	01060120002789	05/02/2021	01060120701788	08/02/2021	0106200269	09/02/2021	127256	02/02/2021	89700	0	89700	CORE-STEP
X-I	PREYANK TRADERS-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003348	334805500083	01060120002790	05/02/2021	01060120701788	08/02/2021	0106200269	09/02/2021	127258	02/02/2021	89700	0	89700	CORE-STEP
X-I	SOYAB ENGINEERING WORKS-DHANBAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0304500	3045002100034217	01060120002791	05/02/2021	01060120701788	08/02/2021	0106200269	09/02/2021	127260	02/02/2021	89700	0	89700	CORE-STEP
X-I	PPC INTERNATIONAL PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003545	9213684908	01060120002792	05/02/2021	01060120701788	08/02/2021	0106200269	09/02/2021	127263	02/02/2021	89700	0	89700	CORE-STEP
X-I	HABIB CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000563	11335838780	01060120002793	05/02/2021	01060120701788	08/02/2021	0106200269	09/02/2021	127740	04/02/2021	112000	0	112000	CORE-STEP
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002794	05/02/2021	01060120701789	08/02/2021	0106200269	09/02/2021	127741	04/02/2021	112000	0	112000	CORE-STEP
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002795	05/02/2021	01060120701789	08/02/2021	0106200269	09/02/2021	127743	04/02/2021	112000	0	112000	CORE-STEP
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120002796	05/02/2021	01060120701789	08/02/2021	0106200269	09/02/2021	127752	04/02/2021	112000	0	112000	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120002797	05/02/2021	01060120701779	05/02/2021	0106200267	05/02/2021	30	01/02/2021	785467	126160	659307	CORE-STEP
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060120002798	05/02/2021	01060120701785	05/02/2021	0106200267	05/02/2021	7	16/12/2020	149469.02	5744.02	143725	CORE-STEP
X-I	SURESH CHAND GUPTA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060120002799	05/02/2021	01060120701791	09/02/2021	0106200269	09/02/2021	SCG/2020/05	17/12/2020	2896815.86	419053.86	2477762	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002801	05/02/2021	01060120701773	05/02/2021	0106200267	05/02/2021	8422/8/A/1	29/01/2021	6522786.82	437713.82	6085073	CORE-STEP
X-I	CHETAN ENGINEERING and ENGINE REBUILDING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	35028911809	01060120002802	05/02/2021	01060120701784	05/02/2021	0106200267	05/02/2021	003	31/08/2020	107244	12920	94324	CORE-STEP
X-I	M/s AARUSHI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016754	37297355462	01060120002803	05/02/2021	01060120701783	05/02/2021	0106200267	05/02/2021	4	10/09/2020	872547.26	36212.26	836335	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002804	05/02/2021	01060120701781	05/02/2021	0106200267	05/02/2021	SFS-FEB-01	03/02/2021	671434.9	29974.9	641460	CORE-STEP
X-I	Ms ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD BANGLORE	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071636948001	01060120002805	05/02/2021	01060120701782	05/02/2021	0106200267	05/02/2021	4	28/05/2020	754547.04	25628.04	728919	CORE-STEP
X-I	Ms ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD BANGLORE	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071636948001	01060120002807	05/02/2021	01060120701780	05/02/2021	0106200267	05/02/2021	5	03/09/2020	377273.52	12838.52	364435	CORE-STEP
X-I	BHARTI COMMUNICATIONS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211263	20023134949	01060120002808	05/02/2021	01060120701776	05/02/2021	0106200267	05/02/2021	1	22/05/2020	128223.52	8634.52	119589	CORE-STEP
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060120002809	05/02/2021	01060120701775	05/02/2021	0106200267	05/02/2021	ACD/6	27/01/2021	1959284.21	66916.21	1892368	CORE-STEP
X-I	M/s ANNE ELECTRONICS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	35747624330	01060120002810	05/02/2021	01060120701795	09/02/2021	0106200269	09/02/2021	29	21/12/2020	222126.24	13966.24	208160	CORE-STEP
X-I	M/s HBL POWER SYSTEMS LTD. NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01060120002811	05/02/2021	01060120701774	05/02/2021	0106200267	05/02/2021	362013100142	30/11/2020	1136851.84	38587.84	1098264	CORE-STEP
X-I	M/S ABHINAV TRADING PRIVATE LIMITED - KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	694905600769	01060120002813	08/02/2021	01060120701860	15/02/2021	0106200275	15/02/2021	ATPL/20-21/11	04/02/2021	2645521.26	389706.26	2255815	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002814	08/02/2021	01060120701799	09/02/2021	0106200270	09/02/2021	RKA-10	19/01/2021	3400697.38	3611.38	3268486	CORE-STEP
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060120002817	08/02/2021	01060120701793	09/02/2021	0106200269	09/02/2021	8778/04	05/11/2020	368096	31073	337023	CORE-STEP
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060120002818	08/02/2021	01060120701794	09/02/2021	0106200269	09/02/2021	SMT/WRR/03	15/12/2020	128250.86	11929.86	116321	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000998	50200039381649	01060120002819	08/02/2021	01060120701790	08/02/2021	0106200269	09/02/2021	2020-77/1/A	25/01/2021	21710678.78	1279429.78	19655868	CORE-STEP
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120002820	09/02/2021	01060120701796	09/02/2021	0106200270	09/02/2021	128158	05/02/2021	144000	0	144000	CORE-STEP
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120002821	09/02/2021	01060120701796	09/02/2021	0106200270	09/02/2021	128159	05/02/2021	144000	0	144000	CORE-STEP
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060120002822	09/02/2021	01060120701796	09/02/2021	0106200270	09/02/2021	128160	05/02/2021	144000	0	144000	CORE-STEP
X-I	PIYUSH KUMAR JUNEJA-KHANDWA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041302	10012782309	01060120002823	09/02/2021	01060120701796	09/02/2021	0106200270	09/02/2021	128163	05/02/2021	144000	0	144000	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002825	09/02/2021	01060120701800	09/02/2021	0106200270	09/02/2021	RUD-010	05/11/2020	146068.26	5564.26	140504	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120002826	09/02/2021	01060120701801	09/02/2021	0106200270	09/02/2021	2020-78/1	08/12/2020	2184395.06	146048.06	2038347	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002827	09/02/2021	01060120701797	09/02/2021	0106200270	09/02/2021	UA8675WR09	20/01/2021	7279130.82	65042.82	6954120	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120002828	09/02/2021	01060120701803	09/02/2021	0106200270	09/02/2021	10	04/02/2021	625372.78	79574.78	545798	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060120002829	09/02/2021	01060120701805	09/02/2021	0106200270	09/02/2021	19-20/20-02ONA	30/06/2020	794068.83	109475.83	684593	CORE-STEP
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060120002830	09/02/2021	01060120701802	09/02/2021	0106200270	09/02/2021	92	09/12/2020	969	0	969	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002831	09/02/2021	01060120701804	09/02/2021	0106200270	09/02/2021	8405/10	08/12/2020	1162907	34937	1127970	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01060120002833	09/02/2021	01060120701820	10/02/2021	0106200271	10/02/2021	01461	24/12/2020	168115.95	50.95	164433	CORE-STEP
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060120002834	09/02/2021	01060120701816	10/02/2021	0106200271	10/02/2021	158	03/12/2020	339929	10248	329681	CORE-STEP
X-I	GANGA TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	2737000100084428	01060120002835	10/02/2021	01060120701824	11/02/2021	0106200274	12/02/2021	246451	15/11/2019	15000	0	15000	CORE-STEP
X-I	VIVEK TRAVEL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002380	238005500445	01060120002836	10/02/2021	01060120701825	11/02/2021	0106200274	12/02/2021	246450	15/11/2019	15000	0	15000	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060120002837	10/02/2021	01060120701814	10/02/2021	0106200271	10/02/2021	PLS/027	29/07/2020	5373644.02	922839.02	4247135	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01060120002838	10/02/2021	01060120701806	10/02/2021	0106200271	10/02/2021	KCC/WARORA/30	20/01/2021	3748873.96	1084859.96	2521200	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002839	10/02/2021	01060120701818	10/02/2021	0106200271	10/02/2021	8361WR03	20/05/2020	445004.52	19866.52	425138	CORE-STEP
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060120002840	10/02/2021	01060120701819	10/02/2021	0106200271	10/02/2021	NOV/01/2020	02/11/2020	498873.91	42766.91	456107	CORE-STEP
X-I	SHERIL INDUSTRIES, AMRAVATI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284419	3787543473	01060120002842	10/02/2021	01060120701821	10/02/2021	0106200271	10/02/2021	134	16/10/2020	91420	6130	85290	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120002843	10/02/2021	01060120701812	10/02/2021	0106200271	10/02/2021	NGP/20/1959	11/12/2020	688476.84	95125.84	593351	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002844	10/02/2021	01060120701807	10/02/2021	0106200271	10/02/2021	8698/09	19/11/2020	141090.44	5424.44	135666	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002845	10/02/2021	01060120701809	10/02/2021	0106200271	10/02/2021	8841/03	07/11/2020	267932.48	37049.48	230883	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002847	10/02/2021	01060120701811	10/02/2021	0106200271	10/02/2021	8744/07	28/11/2020	149843.99	5758.99	144085	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002848	10/02/2021	01060120701810	10/02/2021	0106200271	10/02/2021	KHFM202021/1127	07/01/2021	376207.4	25982.4	350225	CORE-STEP

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X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060120002849	10/02/2021	01060120701822	10/02/2021	0106200271	10/02/2021	2020-31/2/A	05/11/2020	811030.7	85073.7	725957	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002850	10/02/2021	01060120701808	10/02/2021	0106200271	10/02/2021	8747/04	13/06/2020	2751129	295290	2455839	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120002851	10/02/2021	01060120701815	10/02/2021	0106200271	10/02/2021	ACD/07	28/01/2021	1999831.92	69790.92	1930041	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120002853	10/02/2021	01060120701817	10/02/2021	0106200271	10/02/2021	13	02/02/2021	2422990.7	112516.7	2310474	CORE-STEP
X-I	VIKRAM SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009075	20146505916	01060120002854	10/02/2021	01060120701823	10/02/2021	0106200271	10/02/2021	18-19/247ONA	21/12/2020	153254.12	5838.12	147416	CORE-STEP
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30468185509	01060120002856	10/02/2021	01060120701826	11/02/2021	0106200273	12/02/2021	8778/05	25/11/2020	64203.16	2783.16	61420	CORE-STEP
X-I	ROSHNITEK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625201003667	01060120002858	11/02/2021	01060120701834	11/02/2021	0106200273	12/02/2021	003	17/08/2020	887148.42	74680.42	812468	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060120002859	11/02/2021	01060120701835	11/02/2021	0106200273	12/02/2021	2020-21/022	08/02/2021	1864108	1	1797532	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01060120002860	11/02/2021	01060120701836	11/02/2021	0106200273	12/02/2021	005	09/06/2020	841304.4	70834.4	770470	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120002861	11/02/2021	01060120701827	11/02/2021	0106200273	12/02/2021	NAGPUR/20/1879	04/12/2020	1295093.44	49386.44	1245707	CORE-STEP
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120002862	11/02/2021	01060120701829	11/02/2021	0106200273	12/02/2021	PC/13	05/02/2021	191053.2	6476.2	184577	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120002863	11/02/2021	01060120701832	11/02/2021	0106200273	12/02/2021	276824	02/02/2021	676256	0	676256	CORE-STEP
X-I	N.K.RATHOD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01060120002864	11/02/2021	01060120701828	11/02/2021	0106200273	12/02/2021	8762/09	03/02/2021	3392783.42	369621.42	2901992	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120002865	11/02/2021	01060120701833	11/02/2021	0106200273	12/02/2021	276823	02/02/2021	167400	0	167400	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002868	11/02/2021	01060120701830	11/02/2021	0106200273	12/02/2021	8696/05	18/07/2020	2059351.14	282155.14	1777196	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01060120002869	11/02/2021	01060120701837	11/02/2021	0106200273	12/02/2021	0111	16/10/2020	1268687	260869	1007818	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01060120002870	11/02/2021	01060120701838	11/02/2021	0106200273	12/02/2021	158	05/12/2020	1852311.79	62840.79	1789471	CORE-STEP
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003048	30481250000701	01060120002871	11/02/2021	01060120701831	11/02/2021	0106200273	12/02/2021	057A	22/01/2021	1247789.97	11141.97	1192085	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120002873	11/02/2021	01060120701839	12/02/2021	0106200273	12/02/2021	A/NGP/ACCTS/09	09/02/2021	35490	4259	31231	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002874	11/02/2021	01060120701840	12/02/2021	0106200273	12/02/2021	SFS-FEB-03/A	05/02/2021	5465623.14	583979.14	4683408	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120002875	12/02/2021	01060120701846	12/02/2021	0106200274	12/02/2021	19-20/25/1ONA	07/09/2020	195538.54	27003.54	168535	CORE-STEP
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01060120002876	12/02/2021	01060120701889	22/02/2021	0106200279	22/02/2021	129145	11/02/2021	114300	0	114300	CORE-STEP
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01060120002877	12/02/2021	01060120701889	22/02/2021	0106200279	22/02/2021	129147	11/02/2021	114300	0	114300	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01060120002878	12/02/2021	01060120701889	22/02/2021	0106200279	22/02/2021	129148	11/02/2021	114300	0	114300	CORE-STEP
X-I	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F001	6594206240	01060120002879	12/02/2021	01060120701889	22/02/2021	0106200279	22/02/2021	129150	11/02/2021	114300	0	114300	CORE-STEP
X-I	PRUDENT CONTROLS PRIVATE LIMITED-NAVI MUMBAI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000769	565101000009667	01060120002880	12/02/2021	01060120701889	22/02/2021	0106200279	22/02/2021	129173	11/02/2021	261100	0	261100	CORE-STEP

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X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120002881	12/02/2021	01060120701847	12/02/2021	0106200274	12/02/2021	19-20/25/ZONA	12/10/2020	199677.38	27566.38	172111	CORE-STEP
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120002882	12/02/2021	01060120701841	12/02/2021	0106200274	12/02/2021	BPP/20-21/04	18/01/2021	809723.86	.86	780805	CORE-STEP
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	31499309316	01060120002883	12/02/2021	01060120701848	12/02/2021	0106200274	12/02/2021	102/20-21	20/01/2020	96758.98	3279.98	93479	CORE-STEP
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120002884	12/02/2021	01060120701845	12/02/2021	0106200274	12/02/2021	BPP/20-21/06	19/01/2021	1037827.34	417201.34	583561	CORE-STEP
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002885	12/02/2021	01060120701842	12/02/2021	0106200274	12/02/2021	8463/23	24/12/2020	2847494.12	115963.12	2629835	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120002886	12/02/2021	01060120701843	12/02/2021	0106200274	12/02/2021	2020-52/01	05/10/2020	484451.04	34801.04	449650	CORE-STEP
X-I	MITTAL TECHNOLOGY SERVIC	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0587400	5874002100003156	01060120002888	12/02/2021	01060120701850	12/02/2021	0106200274	12/02/2021	15	12/08/2020	63012	1068	61944	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120002889	12/02/2021	01060120701844	12/02/2021	0106200274	12/02/2021	222884	08/07/2020	165460	0	165460	CORE-STEP
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0042501	10061502358	01060120002890	12/02/2021	01060120701851	12/02/2021	0106200274	12/02/2021	222878	07/05/2020	3600	0	3600	CORE-STEP
X-I	AKASH CONSTRUCTIONS	PAYMENT THROUGH CIPS	SBI-SBIN00009058	30236433669	01060120002891	12/02/2021	01060120701849	12/02/2021	0106200274	12/02/2021	8765/09	15/08/2020	2928464	444043	2379833	CORE-STEP
X-I	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002906	290630100005089	01060120002893	12/02/2021	01060120701852	12/02/2021	0106200274	12/02/2021	COM/032/20-21	19/12/2020	1419212.96	94469.96	1324743	CORE-STEP
X-I	NANDLAL and BROS	PAYMENT THROUGH CIPS	PNB-PUNB0376100	3761002100022727	01060120002896	13/02/2021	01060120701854	15/02/2021	0106200275	15/02/2021	276231	01/02/2021	5006	0	5006	CORE-STEP
X-I	NANDLAL and BROS	PAYMENT THROUGH CIPS	PNB-PUNB0376100	3761002100022727	01060120002897	13/02/2021	01060120701855	15/02/2021	0106200275	15/02/2021	276230	01/02/2021	2000	0	2000	CORE-STEP
X-I	K R CONSTRUCTION CO.(JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	1034102000005517	01060120002898	13/02/2021	01060120701853	13/02/2021	0106200275	15/02/2021	8567/16/B	12/02/2021	10600176.86	474796.86	10125380	CORE-STEP
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060120002899	15/02/2021	01060120701856	15/02/2021	0106200275	15/02/2021	NGP/SRC/18-19/25	26/10/2020	1263042.5	169119.5	1093923	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060120002901	15/02/2021	01060120701858	15/02/2021	0106200275	15/02/2021	102021	11/02/2021	16785460.37	1678796.37	14507184	CORE-STEP
X-I	SUDHIR B SHRIVSTAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000172	01060120002902	15/02/2021	01060120701857	15/02/2021	0106200275	15/02/2021	8532/8	02/02/2021	3050561	149566	2900995	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002903	15/02/2021	01060120701861	15/02/2021	0106200275	15/02/2021	JTC/2021/T/131	01/11/2020	133689.12	5093.12	128596	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002904	15/02/2021	01060120701862	15/02/2021	0106200275	15/02/2021	8505/17	17/12/2020	204430.92	7787.92	196643	CORE-STEP
X-I	VARUN SALES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010002819	01060120002905	15/02/2021	01060120701863	15/02/2021	0106200275	15/02/2021	06	27/01/2021	21977.5	1510.5	20467	CORE-STEP
X-I	S K CONSULTANTS	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060120002909	15/02/2021	01060120701859	15/02/2021	0106200275	15/02/2021	040	06/10/2020	1514296	143249	1316965	CORE-STEP
X-I	SWITCHES AND SWITCHGEARS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060120002910	16/02/2021	01060120701890	22/02/2021	0106200279	22/02/2021	129465	12/02/2021	104800	0	104800	CORE-STEP
X-I	ANIL G GAWANDE-AMRAVATI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410027000239	01060120002911	16/02/2021	01060120701890	22/02/2021	0106200279	22/02/2021	129480	13/02/2021	134000	0	134000	CORE-STEP
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120002912	16/02/2021	01060120701890	22/02/2021	0106200279	22/02/2021	129680	15/02/2021	253600	0	253600	CORE-STEP
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000951	01060120002913	16/02/2021	01060120701890	22/02/2021	0106200279	22/02/2021	129682	15/02/2021	253600	0	253600	CORE-STEP

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X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01060120002914	16/02/2021	01060120701890	22/02/2021	0106200279	22/02/2021	129683	15/02/2021	253600	0	253600	CORE-STEP
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01060120002915	16/02/2021	01060120701890	22/02/2021	0106200279	22/02/2021	129684	15/02/2021	253600	0	253600	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002916	16/02/2021	01060120701866	16/02/2021	0106200276	16/02/2021	8780/04	30/09/2020	5126603.96	228915.96	4897688	CORE-STEP
X-I	S K CONSULTANTS	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060120002917	16/02/2021	01060120701868	16/02/2021	0106200276	16/02/2021	0063	25/01/2021	865438	44317	790213	CORE-STEP
X-I	M/S.OM ENGINEER AND CONTRACTOR, MUMBAI.	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0AGR505	0273210020934	01060120002918	16/02/2021	01060120701864	16/02/2021	0106200276	16/02/2021	OM/20-21/WRR03	25/01/2021	2480642.2	219543.2	2172505	CORE-STEP
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213013	50350704890	01060120002919	16/02/2021	01060120701865	16/02/2021	0106200276	16/02/2021	NGP/1/2020/2A	25/01/2021	1607317.09	175133.09	1374780	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120002920	16/02/2021	01060120701867	16/02/2021	0106200276	16/02/2021	223705	11/02/2021	341910	0	341910	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120002921	16/02/2021	01060120701869	16/02/2021	0106200276	16/02/2021	8582/07	04/06/2020	1974537	274029	1700508	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002922	16/02/2021	01060120701879	17/02/2021	0106200277	17/02/2021	8399/23	15/02/2021	1136637.1	297618.1	798425	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120002923	16/02/2021	01060120701870	16/02/2021	0106200276	16/02/2021	2020-37/A/1	12/12/2020	428139.6	32882.6	395257	CORE-STEP
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060120002924	16/02/2021	01060120701871	16/02/2021	0106200277	17/02/2021	276227	27/01/2021	29426	0	29426	CORE-STEP
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060120002925	16/02/2021	01060120701872	16/02/2021	0106200277	17/02/2021	276226	27/01/2021	20000	0	20000	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120002926	16/02/2021	01060120701873	16/02/2021	0106200277	17/02/2021	270869	12/02/2021	390780	0	390780	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01060120002927	16/02/2021	01060120701874	16/02/2021	0106200277	17/02/2021	276177	10/02/2021	27080	0	27080	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01060120002928	16/02/2021	01060120701875	16/02/2021	0106200277	17/02/2021	276176	10/02/2021	18060	0	18060	CORE-STEP
X-I	SOPNIL KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0003099	33401491691	01060120002930	17/02/2021	01060120701887	22/02/2021	0106200280	23/02/2021	ngp/c/736/s tba	12/10/2019	5000	0	5000	CORE-STEP
X-I	RITESH BAJPAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001929	60289418114	01060120002931	17/02/2021	01060120701888	22/02/2021	0106200280	23/02/2021	ngp/c/736/s tba	17/04/2019	5000	0	5000	CORE-STEP
X-I	NIRMAL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000633	063320110000370	01060120002932	17/02/2021	01060120701876	17/02/2021	0106200277	17/02/2021	276825	08/02/2021	5975	0	5975	CORE-STEP
X-I	Maa Gayatri Berojgar Bahuuddeshiya seva sahakari sanstha maryadit, NGP	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	011110100028762	01060120002933	17/02/2021	01060120701877	17/02/2021	0106200277	17/02/2021	88/A	19/06/2020	94006	2820	91186	CORE-STEP
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120002934	17/02/2021	01060120701880	18/02/2021	0106200278	18/02/2021	2605	05/02/2021	555490.78	21661.78	533829	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120002935	17/02/2021	01060120701878	17/02/2021	0106200277	17/02/2021	8830/12	25/11/2020	543057	101383	441674	CORE-STEP
X-I	M K KHANDLWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120002938	17/02/2021	01060120701881	18/02/2021	0106200278	18/02/2021	R-37	30/01/2021	4826560.9	1101663.9	3542964	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060120002939	17/02/2021	01060120701882	18/02/2021	0106200278	18/02/2021	KCWR03A	31/01/2021	97354.36	5313.36	92041	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120002940	18/02/2021	01060120701883	18/02/2021	0106200278	18/02/2021	8507/07	01/02/2021	781200	7025	746275	CORE-STEP
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120002941	18/02/2021	01060120701884	18/02/2021	0106200278	18/02/2021	2020-19/5	11/02/2021	4644163.49	207378.49	4436785	CORE-STEP

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X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002942	18/02/2021	01060120701886	18/02/2021	0106200278	18/02/2021	RA/2020/14	16/02/2021	1829697.16	16337.16	1748014	CORE-STEP
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060120002943	18/02/2021	01060120701885	18/02/2021	0106200278	18/02/2021	2020-55/2	01/02/2021	510360	10207	500153	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060120002945	22/02/2021	01060120701897	22/02/2021	0106200279	22/02/2021	011	16/02/2021	12860723.79	50.79	12401362	CORE-STEP
X-I	SWITCHES and SWITCHGEARS NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060120002946	22/02/2021	01060120701898	22/02/2021	0106200279	22/02/2021	017	15/01/2021	919738.92	50.92	886841	CORE-STEP
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120002947	22/02/2021	01060120701896	22/02/2021	0106200279	22/02/2021	8599/10	12/02/2021	1276007.86	11443.86	1218993	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060120002948	22/02/2021	01060120701899	22/02/2021	0106200279	22/02/2021	0122021	16/02/2021	6921052	5051	6668821	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002949	22/02/2021	01060120701893	22/02/2021	0106200279	22/02/2021	223711	18/02/2021	3609129	0	3609129	CORE-STEP
X-I	R R ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172360363	01060120002951	22/02/2021	01060120701902	23/02/2021	0106200280	23/02/2021	130157	17/02/2021	144000	0	144000	CORE-STEP
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120002952	22/02/2021	01060120701891	22/02/2021	0106200279	22/02/2021	2019-20/03RV/A	15/02/2021	656255	39426	593392	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010222618	01060120002953	22/02/2021	01060120701902	23/02/2021	0106200280	23/02/2021	130418	18/02/2021	21700	0	21700	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002954	22/02/2021	01060120701894	22/02/2021	0106200279	22/02/2021	223709	16/02/2021	419427	0	419427	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05ADNAG	8990400000092	01060120002955	22/02/2021	01060120701902	23/02/2021	0106200280	23/02/2021	130419	18/02/2021	21700	0	21700	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120002956	22/02/2021	01060120701894	22/02/2021	0106200279	22/02/2021	223708	16/02/2021	131360	0	131360	CORE-STEP
X-I	INVEN STANDARD PROJECT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003817	50200034502711	01060120002957	22/02/2021	01060120701900	22/02/2021	0106200279	22/02/2021	04	15/02/2021	649311	51	627250	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002958	22/02/2021	01060120701892	22/02/2021	0106200279	22/02/2021	223706	16/02/2021	2519791	0	2519791	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002959	22/02/2021	01060120701892	22/02/2021	0106200279	22/02/2021	223707	16/02/2021	275790	0	275790	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002960	22/02/2021	01060120701901	22/02/2021	0106200279	22/02/2021	23	17/02/2021	51838	1087	50751	CORE-STEP
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120002961	22/02/2021	01060120701895	22/02/2021	0106200279	22/02/2021	93	13/02/2021	4612008.13	317950.13	3635201	CORE-STEP
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060120002962	23/02/2021	01060120701905	23/02/2021	0106200280	23/02/2021	8845/CR/09	17/02/2021	5189463.78	22971.78	4974911	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120002963	23/02/2021	01060120701906	24/02/2021	0106200281	24/02/2021	223710	18/02/2021	360000	0	360000	CORE-STEP
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120002964	23/02/2021	01060120701907	24/02/2021	0106200281	24/02/2021	Nil	13/07/2020	87092	13828	73264	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120002965	23/02/2021	01060120701904	23/02/2021	0106200280	23/02/2021	8768URD15	31/12/2020	327839.56	12489.56	315350	CORE-STEP
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213013	50350704890	01060120002966	23/02/2021	01060120701903	23/02/2021	0106200280	23/02/2021	NGP/1/2020/3	09/02/2021	1964630.7	214054.7	1680411	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0006583	0512475303	01060120002967	24/02/2021	01060120701908	24/02/2021	0106200281	24/02/2021	0285546	10/02/2021	1216505	0	1216505	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0006583	0512475303	01060120002968	24/02/2021	01060120701908	24/02/2021	0106200281	24/02/2021	0285545	10/02/2021	261100	0	261100	CORE-STEP
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120002969	24/02/2021	01060120701909	24/02/2021	0106200281	24/02/2021	2020-19/6	12/02/2021	7791646	912504	6879142	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	FIEM INDUSTRIES LIMITED SONIPAT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0391600	3916002100001643	01060120002971	24/02/2021	01060120701910	24/02/2021	0106200281	24/02/2021	1086000004	22/02/2021	8932077	51	8613024	CORE-STEP
X-I	VINAYAK CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001941	31988380102	01060120002973	24/02/2021	01060120701911	24/02/2021	0106200281	24/02/2021	276826	17/02/2021	28475	0	28475	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120002974	24/02/2021	01060120701912	24/02/2021	0106200281	24/02/2021	276828	22/02/2021	403215	0	403215	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120002975	24/02/2021	01060120701913	24/02/2021	0106200281	24/02/2021	276830	22/02/2021	10677	0	10677	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120002976	24/02/2021	01060120701914	24/02/2021	0106200281	24/02/2021	276829	22/02/2021	341034	0	341034	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120002977	24/02/2021	01060120701915	24/02/2021	0106200281	24/02/2021	276827	17/02/2021	22435	0	22435	CORE-STEP
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01060120002978	24/02/2021	01060120701916	26/02/2021	0106200284	26/02/2021	034/20-21	08/02/2021	305373.83	13014.83	292359	CORE-STEP
X-I	M/S ADYAJI AND SONS -SANT RAVIDA NAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535419	354101010053148	01060120002980	26/02/2021	01060120701917	26/02/2021	0106200284	26/02/2021	2	19/02/2021	1003334.7	50.7	967451	CORE-STEP
X-I	S K ENGINEERING WORKS KOTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060120002981	26/02/2021	01060120701918	26/02/2021	0106200284	26/02/2021	8772/3/A	09/11/2020	462018.33	20675.33	441343	CORE-STEP
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060120002982	26/02/2021	01060120701919	26/02/2021	0106200284	26/02/2021	2020-26/01	28/07/2020	229730	33279	196451	CORE-STEP
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060120002983	26/02/2021	01060120701920	26/02/2021	0106200284	26/02/2021	8678/9	22/02/2021	421383	18862	402521	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120002984	26/02/2021	01060120701921	26/02/2021	0106200284	26/02/2021	8755/10	23/02/2021	327839	12490	315349	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120002985	26/02/2021	01060120701922	26/02/2021	0106200284	26/02/2021	2021/103	15/02/2021	172284.52	11686.52	160598	CORE-STEP
X-I	GLOBAL RADIATORS and OIL COOLERS	PAYMENT THROUGH CIPS	SBI-SBIN0005461	30041684422	01060120002987	26/02/2021	01060120701923	26/02/2021	0106200284	26/02/2021	GRO/20-21/90	21/12/2020	165825.62	19674.62	146151	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120002988	26/02/2021	01060120701926	26/02/2021	0106200284	26/02/2021	251789	23/02/2021	122100	0	122100	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120002989	26/02/2021	01060120701926	26/02/2021	0106200284	26/02/2021	251788	23/02/2021	472537	0	472537	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060120002991	26/02/2021	01060120701924	26/02/2021	0106200284	26/02/2021	20201233	23/11/2020	1069316	127643	941673	CORE-STEP
X-I	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDMAK	057305000000001	01060120002992	26/02/2021	01060120701925	26/02/2021	0106200284	26/02/2021	CIC/20-21/089	08/01/2021	38940	5214	33726	CORE-STEP
X-I	TIRUMALA ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01060120002993	26/02/2021	01060120701927	01/03/2021	0106200286	01/03/2021	TME/004	21/01/2021	178212.56	6041.56	172171	CORE-STEP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006431	01/02/2021	01060220701617	01/02/2021	775623	01/02/2021	731946	25/01/2021	1000	0	1000	CASH
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060220006434	01/02/2021	01060220701626	02/02/2021	944461	02/02/2021	PAYORD NO 241439	01/02/2021	3262	0	3262	BANK CHEQUE
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006435	01/02/2021	01060220701624	01/02/2021	775624	02/02/2021	832	30/12/2020	235674	0	235674	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006436	01/02/2021	01060220701624	01/02/2021	775624	02/02/2021	AS20043267	17/12/2020	84534	0	84534	CASH
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006437	01/02/2021	01060220701624	01/02/2021	775624	02/02/2021	672	22/12/2020	49425	0	49425	CASH

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X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006438	01/02/2021	01060220701624	01/02/2021	944462	02/02/2021	1847	18/09/2020	5925	0	5925	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006439	01/02/2021	01060220701624	01/02/2021	944462	02/02/2021	2073	08/10/2020	15920	0	15920	IMP
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006440	01/02/2021	01060220701624	01/02/2021	944462	02/02/2021	A47318	20/01/2021	85000	0	85000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006441	01/02/2021	01060220701624	01/02/2021	944462	02/02/2021	4613	05/01/2021	18300	0	18300	IMP
X-II	DIESEL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006442	01/02/2021	01060220701624	01/02/2021	944462	02/02/2021	1387	23/01/2021	50000	0	50000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006443	01/02/2021	01060220701624	01/02/2021	944462	02/02/2021	NGP/W275 /Fuel Im	27/01/2021	6000	0	6000	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006444	01/02/2021	01060220701624	01/02/2021	944462	02/02/2021	50727	21/01/2021	90000	0	90000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006445	01/02/2021	01060220701622	01/02/2021	0106200264	02/02/2021	46460004982	01/02/2021	123310	0	123310	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220006446	01/02/2021	01060220701623	01/02/2021	0106200263	01/02/2021	MHI1401132865607	09/01/2021	19069	0	19069	CORE-STEP
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	650003111243	01060220006447	01/02/2021	01060220701641	04/02/2021	0106200266	04/02/2021	RL20000004	06/07/2020	14438	0	14438	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006448	01/02/2021	01060220701641	04/02/2021	0106200266	04/02/2021	1845	17/06/2020	14639	73	14566	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006449	01/02/2021	01060220701641	04/02/2021	0106200266	04/02/2021	6263	07/12/2020	9996	0	9996	CORE-STEP
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220006450	02/02/2021	01060220701630	02/02/2021	0106200264	02/02/2021	SHD/S20-21/24740	30/11/2020	31123	0	31123	CORE-STEP
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060220006451	02/02/2021	01060220701630	02/02/2021	0106200264	02/02/2021	SHD/S20-21/25222	31/12/2020	31123	0	31123	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220006452	02/02/2021	01060220701637	03/02/2021	0106200265	03/02/2021	11	17/11/2020	12414	236	12178	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220006453	02/02/2021	01060220701648	05/02/2021	0106200267	05/02/2021	PR/N546/12/20-21	31/12/2020	31723	604	31119	CORE-STEP
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220006454	02/02/2021	01060220701631	02/02/2021	0106200264	02/02/2021	4977022000	02/02/2021	800306	0	800306	CORE-STEP
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060220006455	02/02/2021	01060220701628	02/02/2021	0106200264	02/02/2021	2567	23/12/2020	12045	0	12045	CORE-STEP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220006456	02/02/2021	01060220701629	02/02/2021	0106200264	02/02/2021	Covid bills Nov	07/01/2021	1132779	113278	1019501	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220006457	02/02/2021	01060220701648	05/02/2021	0106200267	05/02/2021	PR/N556/01/20-21	05/01/2021	21693	413	21280	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220006458	02/02/2021	01060220701637	03/02/2021	0106200265	03/02/2021	PBM/34/20-21	30/04/2020	13864	264	13600	CORE-STEP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006459	02/02/2021	01060220701650	05/02/2021	0106200267	05/02/2021	29338	09/10/2020	30608	583	30025	CORE-STEP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006460	02/02/2021	01060220701632	02/02/2021	944462	02/02/2021	1177	05/11/2020	4801	0	4801	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006461	02/02/2021	01060220701632	02/02/2021	944462	02/02/2021	443773	17/11/2020	4968	0	4968	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006462	02/02/2021	01060220701632	02/02/2021	944462	02/02/2021	6757	03/12/2020	4947	0	4947	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006463	02/02/2021	01060220701632	02/02/2021	944462	02/02/2021	38	08/12/2020	4694	0	4694	IMP

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X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220006464	02/02/2021	01060220701632	02/02/2021	944462	02/02/2021	484543	13/12/2020	4875	0	4875	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006465	02/02/2021	01060220701632	02/02/2021	944462	02/02/2021	146	16/04/2020	13428	0	13428	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006466	02/02/2021	01060220701632	02/02/2021	944462	02/02/2021	1794	03/01/2021	14985	0	14985	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006467	02/02/2021	01060220701632	02/02/2021	944462	02/02/2021	5426	28/01/2021	13661	0	13661	IMP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006468	02/02/2021	01060220701637	03/02/2021	0106200265	03/02/2021	ANJ/2021599	13/01/2021	12581	240	12341	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220006469	02/02/2021	01060220701637	03/02/2021	0106200265	03/02/2021	DEL/2020/09/0543	30/09/2020	12000	229	11771	CORE-STEP S
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220006470	02/02/2021	01060220701637	03/02/2021	0106200265	03/02/2021	096/2020-21	05/10/2020	7871	150	7721	CORE-STEP S
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006471	02/02/2021	01060220701633	03/02/2021	775625	03/02/2021	1215	07/12/2020	4905	0	4905	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006472	02/02/2021	01060220701634	03/02/2021	775625	03/02/2021	100	08/12/2020	7000	0	7000	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006473	02/02/2021	01060220701633	03/02/2021	775625	03/02/2021	1383	05/12/2020	4423	0	4423	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006474	02/02/2021	01060220701635	03/02/2021	775625	03/02/2021	867	01/12/2020	1768	0	1768	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006475	02/02/2021	01060220701635	03/02/2021	944463	03/02/2021	8536	30/12/2020	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006476	02/02/2021	01060220701633	03/02/2021	944463	03/02/2021	848	09/12/2020	3715	0	3715	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006477	02/02/2021	01060220701634	03/02/2021	775625	03/02/2021	60	07/01/2021	10000	0	10000	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006478	02/02/2021	01060220701634	03/02/2021	775625	03/02/2021	57	13/12/2020	10000	0	10000	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006479	02/02/2021	01060220701633	03/02/2021	775625	03/02/2021	797	14/12/2020	7387	0	7387	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220006480	02/02/2021	01060220701638	03/02/2021	944465	04/02/2021	02/2021	22/01/2021	30744	0	30744	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006481	02/02/2021	01060220701634	03/02/2021	944463	03/02/2021	100	26/01/2021	6000	0	6000	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220006482	02/02/2021	01060220701639	03/02/2021	944465	04/02/2021	12/2020-2	31/12/2020	13664	0	13664	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220006483	02/02/2021	01060220701639	03/02/2021	775626	04/02/2021	164	16/12/2020	44935	0	44935	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006484	02/02/2021	01060220701633	03/02/2021	944463	03/02/2021	7634	07/12/2020	8069	0	8069	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006485	02/02/2021	01060220701635	03/02/2021	944463	03/02/2021	2055	31/12/2020	1000	0	1000	IMP
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006486	02/02/2021	01060220701636	03/02/2021	775625	03/02/2021	452	15/12/2020	4777	0	4777	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	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006487	02/02/2021	01060220701647	05/02/2021	0106200267	05/02/2021	CRN/PB/2021/009	25/10/2020	8789	167	8622	CORE-STEP S
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220006488	03/02/2021	01060220701640	03/02/2021	0106200265	03/02/2021	6942832000	03/02/2021	237823	0	237823	CORE-STEP S
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006489	03/02/2021	01060220701650	05/02/2021	0106200267	05/02/2021	29074	03/07/2020	23177	441	22736	CORE-STEP S
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006491	03/02/2021	01060220701647	05/02/2021	0106200267	05/02/2021	CRN/PB/1920/0019	10/03/2020	5591	106	5485	CORE-STEP S
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006493	03/02/2021	01060220701642	04/02/2021	944465	04/02/2021	6233	31/12/2020	14555	0	14555	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006495	03/02/2021	01060220701642	04/02/2021	944465	04/02/2021	432	09/01/2021	19793	0	19793	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006496	03/02/2021	01060220701642	04/02/2021	944465	04/02/2021	103	16/10/2020	3850	0	3850	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006497	03/02/2021	01060220701642	04/02/2021	944465	04/02/2021	DTC/GEN.I MP/20-2	22/01/2021	2000	0	2000	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006498	03/02/2021	01060220701642	04/02/2021	944465	04/02/2021	674	04/11/2020	19749	0	19749	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006499	03/02/2021	01060220701642	04/02/2021	944465	04/02/2021	3878	13/10/2020	19885	0	19885	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006500	03/02/2021	01060220701642	04/02/2021	944465	04/02/2021	1206	12/12/2020	19800	0	19800	IMP
X-II	SSE EL WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006501	03/02/2021	01060220701643	04/02/2021	944465	04/02/2021	14823	17/07/2020	10000	0	10000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006502	03/02/2021	01060220701643	04/02/2021	944465	04/02/2021	131671	21/01/2021	8000	0	8000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006503	03/02/2021	01060220701643	04/02/2021	944465	04/02/2021	4878	26/12/2020	9000	0	9000	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006504	03/02/2021	01060220701643	04/02/2021	944465	04/02/2021	3609	25/11/2020	7000	0	7000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006505	03/02/2021	01060220701643	04/02/2021	944465	04/02/2021	1158	27/01/2021	7330	0	7330	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006506	03/02/2021	01060220701645	04/02/2021	775626	04/02/2021	NGP/W.275/TTM im	29/01/2021	686642	0	686642	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006507	04/02/2021	01060220701649	05/02/2021	775627	05/02/2021	2092	27/01/2021	5000	0	5000	CASH
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060220006508	04/02/2021	01060220701686	10/02/2021	0106200272	11/02/2021	983	08/10/2020	12320	0	12320	CORE-STEP S
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220006509	04/02/2021	01060220701644	04/02/2021	0106200266	04/02/2021	ngp/c/736/p rs/aq	11/01/2021	6400	0	6400	CORE-STEP S
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220006510	04/02/2021	01060220701686	10/02/2021	0106200272	11/02/2021	SI/2903	22/10/2020	11264	120	11144	CORE-STEP S
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220006511	04/02/2021	01060220701644	04/02/2021	0106200266	04/02/2021	NGP/C/736 /PRs/AQ	02/02/2021	6400	0	6400	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220006513	04/02/2021	01060220701686	10/02/2021	0106200272	11/02/2021	SM-661	28/11/2020	1096	0	1096	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220006514	04/02/2021	01060220701686	10/02/2021	0106200272	11/02/2021	0000882	31/10/2020	141120	0	141120	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220006515	04/02/2021	01060220701686	10/02/2021	0106200272	11/02/2021	SA/1428	06/11/2020	19461	973	18488	CORE-STEP S

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SE CT ION	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 DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006516	04/02/2021	01060220701645	04/02/2021	775626	04/02/2021	NGP/W275 /TTM Imp	02/02/2021	696866	0	696866	CASH
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006517	04/02/2021	01060220701647	05/02/2021	0106200267	05/02/2021	CRN/PB/2021/013	10/12/2020	16305	311	15994	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006518	04/02/2021	01060220701650	05/02/2021	0106200267	05/02/2021	29337	09/10/2020	14155	270	13885	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220006519	04/02/2021	01060220701648	05/02/2021	0106200267	05/02/2021	PR/N456/11/20-21	17/11/2020	16673	318	16355	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220006520	04/02/2021	01060220701648	05/02/2021	0106200267	05/02/2021	PR/M455/11/20-21	17/11/2020	23639	450	23189	CORE- STEPS
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006521	04/02/2021	01060220701647	05/02/2021	0106200267	05/02/2021	CRN/PB/2021/014	10/12/2020	6111	116	5995	CORE- STEPS
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006523	04/02/2021	01060220701647	05/02/2021	0106200267	05/02/2021	CRN/PB/2021/010	25/10/2020	20112	383	19729	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220006524	04/02/2021	01060220701676	09/02/2021	0106200270	09/02/2021	060/2020-21	10/08/2020	22399	426	21973	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006527	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	16813	12/11/2020	9610	0	9610	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006528	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	172611	25/11/2020	9307	0	9307	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006529	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	172658	29/11/2020	9680	0	9680	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006530	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	261943	04/12/2020	9749	0	9749	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006531	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	267885	08/12/2020	9699	0	9699	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006532	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	208701	10/12/2020	9193	0	9193	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006533	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	211390	14/12/2020	9897	0	9897	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006534	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	181410	18/12/2020	9992	0	9992	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006536	04/02/2021	01060220701646	04/02/2021	944465	04/02/2021	468962	31/12/2020	9658	0	9658	IMP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01060220006537	04/02/2021	01060220701648	05/02/2021	0106200267	05/02/2021	ANJ/1920085	10/12/2019	24263	462	23801	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01060220006538	04/02/2021	01060220701648	05/02/2021	0106200267	05/02/2021	ANJ/1920088	10/12/2019	35321	673	34648	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01060220006539	04/02/2021	01060220701648	05/02/2021	0106200267	05/02/2021	1920083	10/12/2019	6073	115	5958	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01060220006540	04/02/2021	01060220701676	09/02/2021	0106200270	09/02/2021	303	25/10/2020	7038	134	6904	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01060220006541	04/02/2021	01060220701648	05/02/2021	0106200267	05/02/2021	ANJ/1920235	11/02/2020	5084	97	4987	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006542	05/02/2021	01060220701651	05/02/2021	775627	05/02/2021	732286	04/02/2021	10327	0	10327	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006543	05/02/2021	01060220701652	05/02/2021	775627	05/02/2021	766842	04/02/2021	20000	0	20000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006544	05/02/2021	01060220701653	05/02/2021	0106200267	05/02/2021	450019000490	04/02/2021	1233690	0	1233690	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	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006545	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	414892456391	04/02/2021	27433	0	27433	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006546	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	41488672308	04/02/2021	128015	0	128015	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006547	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	414890391890	04/02/2021	1459	0	1459	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006548	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	414201712097	04/02/2021	24814	0	24814	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006549	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	414210633008	04/02/2021	163	0	163	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006550	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	N2304018223	04/02/2021	6197	0	6197	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006551	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	N2322016751	04/02/2021	16199	0	16199	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006552	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	414206809950	04/02/2021	176546	0	176546	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006553	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	4142088111	04/02/2021	98263	0	98263	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006554	05/02/2021	01060220701654	05/02/2021	0106200267	05/02/2021	N2207007996	04/02/2021	716	0	716	CORE-STEP S
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006555	05/02/2021	01060220701659	05/02/2021	944468	08/02/2021	290935	21/12/2020	9924	0	9924	IMP
X-II	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001840	9613633063	01060220006556	05/02/2021	01060220701656	05/02/2021	0106200267	05/02/2021	YLTPLN01420-21	27/01/2021	10620	0	10620	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006557	05/02/2021	01060220701653	05/02/2021	0106200267	05/02/2021	510019001014	05/02/2021	472020	0	472020	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220006558	05/02/2021	01060220701655	05/02/2021	0106200267	05/02/2021	410019003551	04/02/2021	501970	0	501970	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220006559	05/02/2021	01060220701657	05/02/2021	0106200267	05/02/2021	MHL1401134457127	22/01/2021	10369	0	10369	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220006560	05/02/2021	01060220701657	05/02/2021	0106200267	05/02/2021	MHL1401135966313	01/02/2021	1175	0	1175	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060220006561	05/02/2021	01060220701658	05/02/2021	0106200267	05/02/2021	552000049675	01/02/2021	576013	9763	566250	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220006562	05/02/2021	01060220701687	10/02/2021	0106200272	11/02/2021	PBM318/2021	12/11/2020	62729	1195	61534	CORE-STEP S
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220006563	05/02/2021	01060220701687	10/02/2021	0106200272	11/02/2021	007/2020-21	21/04/2020	27525	524	27001	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220006564	05/02/2021	01060220701687	10/02/2021	0106200272	11/02/2021	PR/N457/11/20-21	17/11/2020	119168	2270	116898	CORE-STEP S
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006565	05/02/2021	01060220701659	05/02/2021	944468	08/02/2021	367	03/12/2020	19417	0	19417	IMP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01060220006566	05/02/2021	01060220701687	10/02/2021	0106200272	11/02/2021	290/20-21	23/10/2020	39217	747	38470	CORE-STEP S
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006567	05/02/2021	01060220701659	05/02/2021	944468	08/02/2021	062	21/11/2020	10500	0	10500	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006568	05/02/2021	01060220701659	05/02/2021	944468	08/02/2021	313	01/09/2020	7995	0	7995	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006569	05/02/2021	01060220701672	08/02/2021	944471	09/02/2021	290935	21/12/2020	9658	0	9658	IMP
X-II	INTEGRATED PERIPHERALS SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0460800	4608008700000041	01060220006571	05/02/2021	01060220701660	05/02/2021	0106200267	05/02/2021	2021/461	22/10/2020	13275	0	13275	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	INTEGRATED PERIPHERALS SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0460800	4608008700000041	01060220006572	05/02/2021	01060220701660	05/02/2021	0106200267	05/02/2021	2021/548	11/12/2020	13865	0	13865	CORE- STEPS
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006573	08/02/2021	01060220701662	08/02/2021	775628	08/02/2021	2962	14/01/2021	4560	0	4560	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006574	08/02/2021	01060220701662	08/02/2021	775628	08/02/2021	01	05/01/2021	8435	0	8435	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006575	08/02/2021	01060220701665	08/02/2021	775628	08/02/2021	1	31/01/2021	6600	0	6600	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006576	08/02/2021	01060220701661	08/02/2021	775628	08/02/2021	407	04/01/2021	4985	0	4985	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006577	08/02/2021	01060220701665	08/02/2021	944468	08/02/2021	1A	13/12/2020	20000	0	20000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006578	08/02/2021	01060220701661	08/02/2021	944468	08/02/2021	014	07/01/2021	4960	0	4960	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220006579	08/02/2021	01060220701664	08/02/2021	944471	09/02/2021	05	31/01/2021	30000	0	30000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006580	08/02/2021	01060220701662	08/02/2021	944468	08/02/2021	289	27/01/2021	5000	0	5000	IMP
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220006581	08/02/2021	01060220701662	08/02/2021	775628	08/02/2021	3879	20/12/2020	7700	0	7700	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006582	08/02/2021	01060220701661	08/02/2021	775628	08/02/2021	3994	10/01/2021	4927	0	4927	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006583	08/02/2021	01060220701662	08/02/2021	775628	08/02/2021	62	11/01/2021	2503	0	2503	CASH
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01060220006584	08/02/2021	01060220701676	09/02/2021	0106200270	09/02/2021	nag/pr/advt /PAMM	23/11/2020	12441	237	12204	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220006585	08/02/2021	01060220701676	09/02/2021	0106200270	09/02/2021	039/2020- 21	15/06/2020	2677	51	2626	CORE- STEPS
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006587	08/02/2021	01060220701661	08/02/2021	944468	08/02/2021	1315	01/01/2021	7465	0	7465	IMP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220006588	08/02/2021	01060220701676	09/02/2021	0106200270	09/02/2021	129/2020- 21	30/11/2020	4320	82	4238	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220006590	08/02/2021	01060220701666	08/02/2021	0106200268	08/02/2021	410019000 048	08/02/2021	1369230	0	1369230	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220006591	08/02/2021	01060220701667	08/02/2021	0106200268	08/02/2021	DR10501	01/02/2021	39590	0	39590	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220006592	08/02/2021	01060220701667	08/02/2021	0106200268	08/02/2021	DR10080	01/02/2021	92280	0	92280	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001663500000074	01060220006593	08/02/2021	01060220701687	10/02/2021	0106200272	11/02/2021	ANJ/19202 28	10/02/2020	25596	488	25108	CORE- STEPS
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006594	08/02/2021	01060220701668	08/02/2021	775629	09/02/2021	777433	03/02/2021	50000	0	50000	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01060220006595	08/02/2021	01060220701676	09/02/2021	0106200270	09/02/2021	289/20-21	23/10/2020	5727	109	5618	CORE- STEPS

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X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006596	08/02/2021	01060220701684	10/02/2021	944472	10/02/2021	2398	22/01/2021	90000	0	90000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006597	08/02/2021	01060220701672	08/02/2021	944471	09/02/2021	11776	02/12/2020	9941	0	9941	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006598	08/02/2021	01060220701672	08/02/2021	944471	09/02/2021	11780	04/12/2020	9948	0	9948	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006599	08/02/2021	01060220701672	08/02/2021	944471	09/02/2021	856960	07/12/2020	9928	0	9928	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006600	08/02/2021	01060220701672	08/02/2021	944471	09/02/2021	26055	10/12/2020	9928	0	9928	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006601	08/02/2021	01060220701672	08/02/2021	944471	09/02/2021	11790	14/12/2020	9854	0	9854	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006602	08/02/2021	01060220701672	08/02/2021	944471	09/02/2021	26254	17/12/2020	9828	0	9828	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006603	08/02/2021	01060220701672	08/02/2021	944471	09/02/2021	8786	21/12/2020	9828	0	9828	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006604	08/02/2021	01060220701671	08/02/2021	775628	08/02/2021	698	11/01/2021	12083	0	12083	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006605	08/02/2021	01060220701671	08/02/2021	775628	08/02/2021	705	18/01/2021	12777	0	12777	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006606	08/02/2021	01060220701682	10/02/2021	775631	11/02/2021	126	23/01/2021	105910	0	105910	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006607	08/02/2021	01060220701669	08/02/2021	775629	09/02/2021	465	22/01/2021	5234	0	5234	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006608	08/02/2021	01060220701669	08/02/2021	775629	09/02/2021	217	12/01/2021	5037	0	5037	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006609	08/02/2021	01060220701670	08/02/2021	775628	08/02/2021	007438	27/01/2021	700	0	700	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006610	08/02/2021	01060220701670	08/02/2021	775628	08/02/2021	87	04/01/2021	2500	0	2500	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006611	08/02/2021	01060220701670	08/02/2021	775628	08/02/2021	5441	31/01/2021	699	0	699	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006612	08/02/2021	01060220701669	08/02/2021	775629	09/02/2021	40	10/01/2021	4990	0	4990	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006613	08/02/2021	01060220701669	08/02/2021	775629	09/02/2021	01	29/12/2020	4990	0	4990	CASH
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006614	08/02/2021	01060220701673	08/02/2021	944471	09/02/2021	2182	21/01/2021	1985	0	1985	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006615	08/02/2021	01060220701673	08/02/2021	944471	09/02/2021	17722	09/11/2020	1000	0	1000	IMP
X-II	PATH IMP OF ADMO BPQ (HU)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006616	08/02/2021	01060220701673	08/02/2021	944471	09/02/2021	631	06/03/2020	4987	0	4987	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006617	08/02/2021	01060220701673	08/02/2021	944471	09/02/2021	562	27/11/2020	9979	0	9979	IMP

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X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006618	08/02/2021	01060220701673	08/02/2021	944471	09/02/2021	26	03/12/2020	19590	0	19590	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006619	08/02/2021	01060220701673	08/02/2021	944471	09/02/2021	70	06/11/2020	19465	0	19465	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006620	08/02/2021	01060220701673	08/02/2021	944471	09/02/2021	18686	05/01/2021	19120	0	19120	IMP
X-II	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01060220006621	08/02/2021	01060220701697	10/02/2021	0106200272	11/02/2021	27T20/00124	31/08/2020	1148064	38918	1109146	CORE-STEP S
X-II	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01060220006622	08/02/2021	01060220701697	10/02/2021	0106200272	11/02/2021	27T20/00124/B	31/08/2020	170361	2887	167474	CORE-STEP S
X-II	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01060220006623	08/02/2021	01060220701713	12/02/2021	0106200274	12/02/2021	27T20/00124/A	31/08/2020	364245.66	12347.66	351898	CORE-STEP S
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006624	08/02/2021	01060220701674	09/02/2021	775629	09/02/2021	841	21/01/2021	2481	0	2481	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006625	08/02/2021	01060220701674	09/02/2021	775629	09/02/2021	8767	23/01/2021	2480	0	2480	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006626	08/02/2021	01060220701674	09/02/2021	775629	09/02/2021	217	10/01/2021	4432	0	4432	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006627	08/02/2021	01060220701680	10/02/2021	775630	10/02/2021	220	06/01/2021	3364	0	3364	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006628	08/02/2021	01060220701680	10/02/2021	775630	10/02/2021	964	25/01/2021	1814	0	1814	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006629	08/02/2021	01060220701675	09/02/2021	944471	09/02/2021	748	15/01/2021	5600	0	5600	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006630	08/02/2021	01060220701675	09/02/2021	944471	09/02/2021	745	27/12/2020	5700	0	5700	IMP
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006631	08/02/2021	01060220701680	10/02/2021	775630	10/02/2021	83/8	15/11/2020	6621	0	6621	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006632	08/02/2021	01060220701680	10/02/2021	944472	10/02/2021	74	03/01/2021	2030	0	2030	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006633	08/02/2021	01060220701674	09/02/2021	775629	09/02/2021	30	04/01/2021	6975	0	6975	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006634	08/02/2021	01060220701681	10/02/2021	775631	11/02/2021	01	27/01/2021	46620	0	46620	CASH
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220006635	08/02/2021	01060220701676	09/02/2021	0106200270	09/02/2021	PR/N458/11/20-21	17/11/2020	19517	372	19145	CORE-STEP S
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006636	09/02/2021	01060220701675	09/02/2021	944471	09/02/2021	277	05/01/2021	1500	0	1500	IMP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006643	09/02/2021	01060220701678	09/02/2021	775629	09/02/2021	731947	08/02/2021	4040	0	4040	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006644	09/02/2021	01060220701679	09/02/2021	0106200270	09/02/2021	410019000064	09/02/2021	3570830	0	3570830	CORE-STEP S
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006645	09/02/2021	01060220701684	10/02/2021	944472	10/02/2021	26047	22/01/2021	45000	0	45000	IMP

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X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006646	09/02/2021	01060220701685	10/02/2021	944472	10/02/2021	236092	12/12/2020	9739	0	9739	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006647	09/02/2021	01060220701685	10/02/2021	944472	10/02/2021	10616	22/12/2020	9831	0	9831	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006648	09/02/2021	01060220701685	10/02/2021	944472	10/02/2021	51478	08/01/2021	9783	0	9783	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006650	09/02/2021	01060220701684	10/02/2021	775630	10/02/2021	NGP/W275 /TTM Imp	04/02/2021	682822	0	682822	CASH
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000000301	01060220006651	09/02/2021	01060220701702	11/02/2021	0106200272	11/02/2021	REP-006/20-21	04/01/2021	2567	0	2567	CORE-STEP
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000000301	01060220006652	09/02/2021	01060220701702	11/02/2021	0106200272	11/02/2021	REP-007/20-21	20/01/2021	8408	0	8408	CORE-STEP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006653	09/02/2021	01060220701685	10/02/2021	944472	10/02/2021	P2303	28/11/2020	9567	0	9567	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006655	09/02/2021	01060220701684	10/02/2021	775630	10/02/2021	1	29/01/2021	102480	0	102480	CASH
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006656	09/02/2021	01060220701685	10/02/2021	944472	10/02/2021	50	05/01/2021	19991	0	19991	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006657	10/02/2021	01060220701683	10/02/2021	944473	11/02/2021	289	20/01/2021	1500	0	1500	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006658	10/02/2021	01060220701683	10/02/2021	775631	11/02/2021	93	01/01/2021	24980	0	24980	CASH
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01060220006659	10/02/2021	01060220701701	11/02/2021	0106200274	12/02/2021	RMLD-226	16/10/2020	10290	0	10290	CORE-STEP
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220006660	10/02/2021	01060220701701	11/02/2021	0106200274	12/02/2021	SI/3654	11/12/2020	13703	0	13703	CORE-STEP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006661	10/02/2021	01060220701700	11/02/2021	0106200274	12/02/2021	KP-1014	10/12/2020	806	0	806	CORE-STEP
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220006662	10/02/2021	01060220701701	11/02/2021	0106200274	12/02/2021	2021-L-00510	14/12/2020	14078	0	14078	CORE-STEP
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060220006663	10/02/2021	01060220701701	11/02/2021	0106200274	12/02/2021	2021-L-00463	18/11/2020	14078	0	14078	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006664	10/02/2021	01060220701701	11/02/2021	0106200274	12/02/2021	5461	02/11/2020	5376	0	5376	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220006665	10/02/2021	01060220701700	11/02/2021	0106200274	12/02/2021	SA/1491	19/11/2020	35280	0	35280	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006666	10/02/2021	01060220701700	11/02/2021	0106200274	12/02/2021	5943	24/11/2020	14515	0	14515	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006668	10/02/2021	01060220701700	11/02/2021	0106200274	12/02/2021	2734	23/07/2020	15678	0	15678	CORE-STEP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220006670	10/02/2021	01060220701701	11/02/2021	0106200274	12/02/2021	0000791	14/10/2020	118440	0	118440	CORE-STEP
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01060220006672	10/02/2021	01060220701700	11/02/2021	0106200274	12/02/2021	KP/800	18/09/2020	18979	40	18939	CORE-STEP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220006673	10/02/2021	01060220701700	11/02/2021	0106200274	12/02/2021	0000943	13/11/2020	65923	0	65923	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006674	10/02/2021	01060220701692	10/02/2021	0106200271	10/02/2021	426460300140	10/02/2021	2032520	0	2032520	CORE-STEP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006675	10/02/2021	01060220701688	10/02/2021	944473	11/02/2021	193	01/01/2021	3160	0	3160	IMP

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X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060220006676	10/02/2021	01060220701690	10/02/2021	0106200271	10/02/2021	WDCMP1906508644	09/02/2021	5988	0	5988	CORE-STEP S
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01060220006677	10/02/2021	01060220701690	10/02/2021	0106200271	10/02/2021	10109681960128	06/02/2021	1051	0	1051	CORE-STEP S
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220006678	10/02/2021	01060220701690	10/02/2021	0106200271	10/02/2021	WDCMP1906566077	04/02/2021	10120	0	10120	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220006679	10/02/2021	01060220701690	10/02/2021	0106200271	10/02/2021	10117295010124	06/02/2021	8693	0	8693	CORE-STEP S
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220006680	10/02/2021	01060220701690	10/02/2021	0106200271	10/02/2021	10101218870126	06/02/2021	10644	0	10644	CORE-STEP S
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060220006681	10/02/2021	01060220701690	10/02/2021	0106200271	10/02/2021	WDCMH1918632418	03/02/2021	330	0	330	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006682	10/02/2021	01060220701690	10/02/2021	0106200271	10/02/2021	WDCMH1919122256	04/02/2021	14750	0	14750	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006683	10/02/2021	01060220701690	10/02/2021	0106200271	10/02/2021	10072635840128	06/02/2021	62680	0	62680	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006684	10/02/2021	01060220701701	11/02/2021	0106200274	12/02/2021	5021	14/10/2020	6048	0	6048	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220006685	10/02/2021	01060220701689	10/02/2021	0106200271	10/02/2021	PR/N553/01/20-21	04/01/2021	19643	0	19643	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220006686	10/02/2021	01060220701699	11/02/2021	0106200274	12/02/2021	NSI-0269/2020-21	04/09/2020	12600	280	12320	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006687	10/02/2021	01060220701699	11/02/2021	0106200274	12/02/2021	KP/801	23/10/2020	5468	0	5468	CORE-STEP S
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060220006688	10/02/2021	01060220701700	11/02/2021	0106200274	12/02/2021	INS/2635	24/08/2020	10349	103	10246	CORE-STEP S
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006689	10/02/2021	01060220701696	10/02/2021	944473	11/02/2021	1172	05/01/2021	25000	0	25000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006690	10/02/2021	01060220701696	10/02/2021	944473	11/02/2021	918421	17/12/2020	9954	0	9954	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006691	10/02/2021	01060220701696	10/02/2021	944473	11/02/2021	9816	03/12/2020	14763	0	14763	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006692	10/02/2021	01060220701696	10/02/2021	944473	11/02/2021	15151	25/01/2021	2000	0	2000	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006693	10/02/2021	01060220701696	10/02/2021	775631	11/02/2021	59	02/01/2021	33005	0	33005	CASH
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006694	10/02/2021	01060220701696	10/02/2021	944473	11/02/2021	169	29/01/2021	14260	0	14260	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006695	10/02/2021	01060220701696	10/02/2021	944473	11/02/2021	4325	01/01/2021	29001	0	29001	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006696	10/02/2021	01060220701696	10/02/2021	944473	11/02/2021	2078	13/08/2020	5000	0	5000	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006697	10/02/2021	01060220701696	10/02/2021	944473	11/02/2021	458	02/01/2021	19994	0	19994	IMP
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220006698	10/02/2021	01060220701703	11/02/2021	0106200272	11/02/2021	4145591130	09/02/2021	72242	0	72242	CORE-STEP S
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006699	10/02/2021	01060220701693	10/02/2021	944473	11/02/2021	760	10/01/2021	7498	0	7498	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006700	10/02/2021	01060220701693	10/02/2021	775631	11/02/2021	34	10/01/2021	4915	0	4915	CASH

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X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220006701	10/02/2021	01060220701699	11/02/2021	0106200274	12/02/2021	0000964	18/11/2020	42420	0	42420	CORE-STEP S
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006702	10/02/2021	01060220701691	10/02/2021	944473	11/02/2021	85	12/01/2021	9855	0	9855	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006703	10/02/2021	01060220701693	10/02/2021	944473	11/02/2021	90	27/01/2021	7470	0	7470	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006704	10/02/2021	01060220701691	10/02/2021	944473	11/02/2021	1	30/11/2020	19920	0	19920	IMP
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006706	10/02/2021	01060220701693	10/02/2021	775631	11/02/2021	609	25/01/2021	4290	0	4290	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006707	10/02/2021	01060220701693	10/02/2021	775631	11/02/2021	113	09/01/2021	4997	0	4997	CASH
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220006708	10/02/2021	01060220701703	11/02/2021	0106200272	11/02/2021	4145605042	09/02/2021	40983	0	40983	CORE-STEP S
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006709	10/02/2021	01060220701693	10/02/2021	775631	11/02/2021	01	25/12/2020	2060	0	2060	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006710	10/02/2021	01060220701698	11/02/2021	0106200272	11/02/2021	414203617647	09/02/2021	13973	0	13973	CORE-STEP S
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006711	10/02/2021	01060220701693	10/02/2021	775631	11/02/2021	011	15/11/2020	2161	0	2161	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006712	10/02/2021	01060220701698	11/02/2021	0106200272	11/02/2021	414209647044	09/02/2021	744	0	744	CORE-STEP S
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006713	10/02/2021	01060220701693	10/02/2021	775631	11/02/2021	10	05/10/2020	1855	0	1855	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220006714	10/02/2021	01060220701698	11/02/2021	0106200272	11/02/2021	N2317039087	09/02/2021	272021	0	272021	CORE-STEP S
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006715	10/02/2021	01060220701694	10/02/2021	775632	12/02/2021	278	07/11/2020	8570	0	8570	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006716	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	34480640716	09/02/2021	15777	0	15777	CORE-STEP S
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220006717	10/02/2021	01060220701694	10/02/2021	944476	12/02/2021	3/2021	03/02/2021	30744	0	30744	IMP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006718	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	802009405	10/02/2021	54517	0	54517	CORE-STEP S
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220006719	10/02/2021	01060220701691	10/02/2021	944473	11/02/2021	72	31/01/2021	4950	0	4950	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060220006720	10/02/2021	01060220701695	10/02/2021	944476	12/02/2021	02/2021	31/01/2021	40992	0	40992	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220006721	10/02/2021	01060220701693	10/02/2021	944473	11/02/2021	A6585	14/01/2021	7495	0	7495	IMP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006722	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	344809377053	09/02/2021	2191	0	2191	CORE-STEP S
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006723	10/02/2021	01060220701691	10/02/2021	944473	11/02/2021	101	07/02/2021	6000	0	6000	IMP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006724	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	344702602577	09/02/2021	123	0	123	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006725	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	34431130780	10/02/2021	101010	0	101010	CORE-STEP S

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X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006726	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	1712026217	09/02/2021	10180	0	10180	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006727	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	344803592936	09/02/2021	7168	0	7168	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006728	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	3444086465	09/02/2021	9450	0	9450	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006729	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	N1406001321	09/02/2021	146001	0	146001	CORE-STEP S
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060220006731	10/02/2021	01060220701713	12/02/2021	0106200274	12/02/2021	246	31/12/2020	432149.58	7324.58	424825	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006732	10/02/2021	01060220701699	11/02/2021	0106200274	12/02/2021	6636	22/12/2020	15624	0	15624	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006734	10/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	344410353	09/02/2021	36803	0	36803	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006735	10/02/2021	01060220701699	11/02/2021	0106200274	12/02/2021	6663	23/12/2020	2699	0	2699	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006736	10/02/2021	01060220701699	11/02/2021	0106200274	12/02/2021	KP-1071	23/12/2020	12320	0	12320	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220006737	10/02/2021	01060220701699	11/02/2021	0106200274	12/02/2021	KP-1070	23/12/2020	4704	0	4704	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220006738	11/02/2021	01060220701704	11/02/2021	0106200272	11/02/2021	34430756752	10/02/2021	1316	0	1316	CORE-STEP S
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060220006739	11/02/2021	01060220701709	12/02/2021	0106200274	12/02/2021	335	02/02/2021	467794	0	467794	CORE-STEP S
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006740	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	G05101001000642	04/01/2021	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006741	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	1653	04/01/2021	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006742	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	58	02/01/2021	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006743	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	CM-10	27/01/2021	10000	0	10000	IMP
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006744	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	58944	23/01/2021	3000	0	3000	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006745	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	158692	22/01/2021	5000	0	5000	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006746	11/02/2021	01060220701709	12/02/2021	0106200274	12/02/2021	52001175	09/02/2021	3542778	0	3542778	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006747	11/02/2021	01060220701709	12/02/2021	0106200274	12/02/2021	52001178	09/02/2021	61055	0	61055	CORE-STEP S
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006748	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	149	22/12/2020	9835	0	9835	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006749	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	300296221	26/12/2020	9846	0	9846	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006750	11/02/2021	01060220701705	12/02/2021	944476	12/02/2021	18	31/12/2020	12775	0	12775	IMP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220006751	11/02/2021	01060220701712	12/02/2021	0106200274	12/02/2021	0001162	28/12/2020	57053	0	57053	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220006752	11/02/2021	01060220701708	12/02/2021	0106200274	12/02/2021	0001156	28/12/2020	15680	0	15680	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220006753	11/02/2021	01060220701712	12/02/2021	0106200274	12/02/2021	0001127	22/12/2020	52920	0	52920	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	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006754	11/02/2021	01060220701708	12/02/2021	0106200274	12/02/2021	JSI/1885	20/11/2020	16800	120	16680	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006755	11/02/2021	01060220701708	12/02/2021	0106200274	12/02/2021	JSI/1957	26/11/2020	20076	0	20076	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220006756	11/02/2021	01060220701708	12/02/2021	0106200274	12/02/2021	JSI/1880	20/11/2020	21504	0	21504	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220006757	11/02/2021	01060220701708	12/02/2021	0106200274	12/02/2021	6224	04/12/2020	10996	0	10996	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01060220006758	11/02/2021	01060220701708	12/02/2021	0106200274	12/02/2021	3301825	10/09/2020	10954	0	10954	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220006759	11/02/2021	01060220701729	15/02/2021	944477	15/02/2021	506006	28/12/2020	10000	0	10000	BANK CHEQ UE
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	100982600000022	01060220006760	12/02/2021	01060220701714	12/02/2021	0106200274	12/02/2021	COVID BILL OCT20	08/02/2021	252423	25242	227181	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006761	12/02/2021	01060220701707	12/02/2021	944476	12/02/2021	125294	09/12/2020	15999	0	15999	IMP
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006762	12/02/2021	01060220701706	12/02/2021	775632	12/02/2021	2/12	10/12/2020	3358	0	3358	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006763	12/02/2021	01060220701706	12/02/2021	775632	12/02/2021	65	24/12/2020	5000	0	5000	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220006764	12/02/2021	01060220701706	12/02/2021	775632	12/02/2021	1	12/12/2020	2415	0	2415	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006765	12/02/2021	01060220701707	12/02/2021	775632	12/02/2021	9615	01/01/2021	1499	0	1499	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006766	12/02/2021	01060220701706	12/02/2021	775632	12/02/2021	1240	13/01/2021	3850	0	3850	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220006767	12/02/2021	01060220701706	12/02/2021	775632	12/02/2021	150	04/01/2021	4801	0	4801	CASH
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220006768	12/02/2021	01060220701710	12/02/2021	944476	12/02/2021	57	02/01/2021	26639	0	26639	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220006769	12/02/2021	01060220701710	12/02/2021	944476	12/02/2021	60	16/01/2021	28268	0	28268	IMP
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006770	12/02/2021	01060220701706	12/02/2021	775632	12/02/2021	1821	25/01/2021	2480	0	2480	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006771	12/02/2021	01060220701711	12/02/2021	775632	12/02/2021	4470	05/01/2021	38741	0	38741	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	333805000000023	01060220006772	12/02/2021	01060220701708	12/02/2021	0106200274	12/02/2021	X/605	07/12/2020	2087	0	2087	CORE- STEPS
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006773	12/02/2021	01060220701715	12/02/2021	944476	12/02/2021	2763	08/02/2021	429	0	429	IMP
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006774	12/02/2021	01060220701715	12/02/2021	775632	12/02/2021	14	10/11/2020	149826	0	149826	CASH
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006775	12/02/2021	01060220701715	12/02/2021	944476	12/02/2021	788	14/10/2020	29927	0	29927	IMP

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X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006776	12/02/2021	01060220701715	12/02/2021	944476	12/02/2021	2414	16/01/2021	13397	0	13397	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006777	12/02/2021	01060220701715	12/02/2021	944476	12/02/2021	1262	11/12/2020	5000	0	5000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006778	12/02/2021	01060220701715	12/02/2021	944476	12/02/2021	NGP/W.27 5/Fuel I	10/02/2021	6000	0	6000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006779	12/02/2021	01060220701715	12/02/2021	775632	12/02/2021	NGP/W.27 5/TTM im	10/02/2021	683932	0	683932	CASH
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006781	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	IN 4345	27/12/2020	24896	0	24896	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006782	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	5269	01/10/2020	11454	0	11454	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006783	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	130003	07/01/2021	13989	0	13989	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006784	15/02/2021	01060220701724	15/02/2021	0106200275	15/02/2021	448920626	09/02/2021	3940	0	3940	CORE-STEP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006785	15/02/2021	01060220701719	15/02/2021	775633	15/02/2021	ngp/c/152/ PLS/WM	12/02/2021	7550	0	7550	CASH
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006786	15/02/2021	01060220701720	15/02/2021	775633	15/02/2021	732287	10/02/2021	7500	0	7500	CASH
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060220006787	15/02/2021	01060220701742	17/02/2021	944483	18/02/2021	DBS/CLS III SE	29/09/2020	12669	0	12669	BANK CHEQUE
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006788	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	86	17/12/2020	50000	0	50000	IMP
X-II	GENL IMP OF COMML SUP HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006789	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	173	20/10/2020	1000	0	1000	IMP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220006790	15/02/2021	01060220701721	15/02/2021	0106200275	15/02/2021	WB6378	08/02/2021	700	0	700	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220006791	15/02/2021	01060220701721	15/02/2021	0106200275	15/02/2021	WB6379	08/02/2021	2475	0	2475	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220006792	15/02/2021	01060220701721	15/02/2021	0106200275	15/02/2021	WB6380	08/02/2021	4275	0	4275	CORE-STEP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006793	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	3880	21/01/2021	19916	0	19916	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006794	15/02/2021	01060220701726	15/02/2021	0106200275	15/02/2021	419150001 294	15/02/2021	948800	0	948800	CORE-STEP
X-II	HIRING OF VEHICLES OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006795	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	196	12/09/2020	7560	0	7560	IMP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060220006796	15/02/2021	01060220701732	16/02/2021	0106200277	17/02/2021	ANJ/20213 23	06/11/2020	28668	546	28122	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220006797	15/02/2021	01060220701729	15/02/2021	944477	15/02/2021	506007	28/12/2020	30000	0	30000	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220006798	15/02/2021	01060220701729	15/02/2021	944477	15/02/2021	506008	28/12/2020	150000	0	150000	BANK CHEQUE
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006799	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	527	07/12/2020	1580	0	1580	IMP

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X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220006800	15/02/2021	01060220701729	15/02/2021	944477	15/02/2021	506009	28/12/2020	80000	0	80000	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220006801	15/02/2021	01060220701729	15/02/2021	944477	15/02/2021	506010	28/12/2020	80000	0	80000	BANK CHEQUE
X-II	SR DEN N NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006802	15/02/2021	01060220701722	15/02/2021	775633	15/02/2021	NGP/W426 /7274/20	11/02/2021	3928	0	3928	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220006803	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	112281318 4	28/12/2020	12869	0	12869	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006804	15/02/2021	01060220701716	15/02/2021	775633	15/02/2021	098	15/01/2021	3720	0	3720	CASH
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220006805	15/02/2021	01060220701725	15/02/2021	944480	16/02/2021	867	31/01/2021	24958	0	24958	IMP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006806	15/02/2021	01060220701716	15/02/2021	775633	15/02/2021	222	04/01/2021	4812	0	4812	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006808	15/02/2021	01060220701718	15/02/2021	944478	15/02/2021	DMN/LB/01 /21	31/01/2021	5370	0	5370	IMP
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220006809	15/02/2021	01060220701732	16/02/2021	0106200 277	17/02/2021	CRN/PB/19 20/0009	05/01/2020	11610	221	11389	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006810	15/02/2021	01060220701717	15/02/2021	944478	15/02/2021	684	20/01/2021	1500	0	1500	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006811	15/02/2021	01060220701718	15/02/2021	944478	15/02/2021	165	20/01/2021	4410	0	4410	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220006812	15/02/2021	01060220701725	15/02/2021	775634	16/02/2021	268	01/01/2021	43025	0	43025	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006813	15/02/2021	01060220701717	15/02/2021	944478	15/02/2021	2575	21/01/2021	999	0	999	IMP
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006814	15/02/2021	01060220701716	15/02/2021	775633	15/02/2021	138	05/01/2021	2450	0	2450	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006815	15/02/2021	01060220701717	15/02/2021	944478	15/02/2021	830	06/01/2021	7495	0	7495	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006816	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	3644	26/01/2021	4950	0	4950	IMP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220006817	15/02/2021	01060220701732	16/02/2021	0106200 277	17/02/2021	NAG/JS/A DVT/SAI	09/10/2020	25306	482	24824	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01060220006818	15/02/2021	01060220701732	16/02/2021	0106200 277	17/02/2021	DEL/2020/1 1/0806	23/11/2020	21375	407	20968	CORE- STEPS
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220006819	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	00099	26/12/2020	12560	0	12560	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006820	15/02/2021	01060220701723	15/02/2021	944478	15/02/2021	NGP/W275 /Fuel Im	09/02/2021	12000	0	12000	IMP
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060220006821	15/02/2021	01060220701727	15/02/2021	0106200 275	15/02/2021	790309	11/02/2021	600000	0	600000	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006822	15/02/2021	01060220701728	15/02/2021	775633	15/02/2021	700312	12/02/2021	60100	0	60100	CASH
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220006823	15/02/2021	01060220701730	15/02/2021	775634	16/02/2021	134	12/01/2021	6989	0	6989	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	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006824	16/02/2021	01060220701731	16/02/2021	944480	16/02/2021	4422	27/01/2021	16995	0	16995	IMP
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220006825	16/02/2021	01060220701731	16/02/2021	775634	16/02/2021	18	10/12/2020	1985	0	1985	CASH
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006826	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	598	25/01/2021	4925	0	4925	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006827	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	980	22/01/2021	14974	0	14974	IMP
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006828	16/02/2021	01060220701734	16/02/2021	775635	17/02/2021	386	21/01/2021	44384	0	44384	CASH
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006829	16/02/2021	01060220701734	16/02/2021	775635	17/02/2021	850	08/01/2021	249418	0	249418	CASH
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006830	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	145523	05/02/2021	13878	0	13878	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006831	16/02/2021	01060220701734	16/02/2021	775635	17/02/2021	AS20046343	01/01/2021	99704	0	99704	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006832	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	B5577	22/09/2020	24650	0	24650	IMP
X-II	DIESEL GEN IMP OF AEN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006833	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	9858	25/09/2020	30000	0	30000	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006834	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	4644	01/01/2021	500	0	500	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006835	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	353021	27/01/2021	9977	0	9977	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006836	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	50768	07/02/2021	90000	0	90000	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006837	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	1074	12/11/2020	19940	0	19940	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006838	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	785	22/01/2021	8000	0	8000	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006839	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	2987	03/12/2020	7941	0	7941	IMP
X-II	GENL IMP OF COMML SUP DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006840	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	200	30/12/2020	950	0	950	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006841	16/02/2021	01060220701733	16/02/2021	0106200277	17/02/2021	52001180	11/02/2021	2776	0	2776	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006842	16/02/2021	01060220701733	16/02/2021	0106200277	17/02/2021	51000682	11/02/2021	158	0	158	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006843	16/02/2021	01060220701733	16/02/2021	0106200277	17/02/2021	51000683	11/02/2021	1545	0	1545	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006844	16/02/2021	01060220701733	16/02/2021	0106200277	17/02/2021	51000684	11/02/2021	1492	0	1492	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006845	16/02/2021	01060220701733	16/02/2021	0106200277	17/02/2021	51000685	11/02/2021	9069	0	9069	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	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006846	16/02/2021	01060220701733	16/02/2021	0106200277	17/02/2021	51000724	11/02/2021	235976	0	235976	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006847	16/02/2021	01060220701733	16/02/2021	0106200277	17/02/2021	14000257	11/02/2021	33100	0	33100	CORE-STEP S
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006855	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	306	02/01/2021	19922	0	19922	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006856	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	2804	25/12/2020	9822	0	9822	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006857	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	6518	29/12/2020	9780	0	9780	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006858	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	190	02/01/2021	9933	0	9933	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006859	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	8402	06/01/2020	9922	0	9922	IMP
X-II	SARPANCH,GRAMPANCHAYAT CHINDHIKAMAT JANPAD PANACHAYATJNO HIRDHAGARH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3144776090	01060220006860	16/02/2021	01060220701736	16/02/2021	0106200277	17/02/2021	01	14/01/2021	48000	0	48000	CORE-STEP S
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006861	16/02/2021	01060220701734	16/02/2021	944482	17/02/2021	1950	09/01/2021	9848	0	9848	IMP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	000	01060220006862	16/02/2021	01060220701735	16/02/2021	944481	17/02/2021	790607	16/02/2021	15000	0	15000	BANK CHEQ UE
X-II	GENL.IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006863	17/02/2021	01060220701737	17/02/2021	775635	17/02/2021	2626	09/02/2021	5000	0	5000	CASH
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006864	17/02/2021	01060220701738	17/02/2021	0106200277	17/02/2021	WDCMH1918975018	04/02/2021	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006865	17/02/2021	01060220701738	17/02/2021	0106200277	17/02/2021	WDCMH1918999093	04/02/2021	388	0	388	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006866	17/02/2021	01060220701738	17/02/2021	0106200277	17/02/2021	WDCMH1918995912	04/02/2021	389	0	389	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006867	17/02/2021	01060220701738	17/02/2021	0106200277	17/02/2021	WDCMH1918984277	04/02/2021	389	0	389	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006868	17/02/2021	01060220701738	17/02/2021	0106200277	17/02/2021	WDCMH1918978113	04/02/2021	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220006870	17/02/2021	01060220701738	17/02/2021	0106200277	17/02/2021	WDCMH1918985979	04/02/2021	389	0	389	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006871	17/02/2021	01060220701739	17/02/2021	0106200277	17/02/2021	52001403	12/02/2021	459940	0	459940	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006872	17/02/2021	01060220701739	17/02/2021	0106200277	17/02/2021	52001177	12/02/2021	48200	0	48200	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220006873	17/02/2021	01060220701739	17/02/2021	0106200277	17/02/2021	52001176	12/02/2021	2206415	0	2206415	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220006874	17/02/2021	01060220701740	17/02/2021	0106200277	17/02/2021	MH/1401135966269	01/02/2021	2149	0	2149	CORE-STEP S
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006875	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	03	02/01/2021	17289	0	17289	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006876	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	999	02/01/2021	19897	0	19897	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 BHANDAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006877	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	330	04/12/2020	19819	0	19819	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006878	17/02/2021	01060220701741	17/02/2021	0106200278	18/02/2021	427220105761	17/02/2021	867710	0	867710	CORE- STEPS
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006879	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	10014	14/12/2020	15263	0	15263	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006880	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	066	07/01/2021	10190	0	10190	IMP
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006881	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	5808	02/01/2021	7836	0	7836	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006882	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	432	24/09/2020	11950	0	11950	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006883	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	973	02/12/2020	1724	0	1724	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006884	17/02/2021	01060220701742	17/02/2021	944484	18/02/2021	672	07/01/2021	1776	0	1776	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006885	17/02/2021	01060220701742	17/02/2021	775637	18/02/2021	NGP/W275 /TTM Imp	15/02/2021	689154	0	689154	CASH
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006888	18/02/2021	01060220701747	22/02/2021	944487	22/02/2021	601	25/01/2021	15000	0	15000	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006889	18/02/2021	01060220701747	22/02/2021	944487	22/02/2021	131897	27/01/2021	20000	0	20000	IMP
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006890	18/02/2021	01060220701743	18/02/2021	944484	18/02/2021	32	25/10/2020	19933	0	19933	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006891	18/02/2021	01060220701743	18/02/2021	944484	18/02/2021	661	01/01/2021	19550	0	19550	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006892	18/02/2021	01060220701743	18/02/2021	944484	18/02/2021	164	09/01/2021	19808	0	19808	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006893	18/02/2021	01060220701743	18/02/2021	944484	18/02/2021	4934	06/01/2021	2900	0	2900	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006894	18/02/2021	01060220701743	18/02/2021	944484	18/02/2021	103	11/01/2021	19990	0	19990	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006895	18/02/2021	01060220701743	18/02/2021	944484	18/02/2021	862	01/01/2021	7937	0	7937	IMP
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006896	18/02/2021	01060220701743	18/02/2021	944484	18/02/2021	05	06/01/2021	7990	0	7990	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220006897	22/02/2021	01060220701749	22/02/2021	0106200279	22/02/2021	MH/02	09/02/2021	19071	0	19071	CORE- STEPS
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006901	22/02/2021	01060220701744	22/02/2021	775638	22/02/2021	98	02/01/2021	5000	0	5000	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006902	22/02/2021	01060220701745	22/02/2021	775638	22/02/2021	6742	04/11/2020	14202	0	14202	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006903	22/02/2021	01060220701744	22/02/2021	775638	22/02/2021	714	15/01/2021	4895	0	4895	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006904	22/02/2021	01060220701744	22/02/2021	775638	22/02/2021	8125	07/01/2020	3935	0	3935	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006905	22/02/2021	01060220701746	22/02/2021	944487	22/02/2021	01/2	13/02/2021	1700	0	1700	IMP

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X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220006906	22/02/2021	01060220701752	23/02/2021	944488	23/02/2021	69	02/02/2021	26724	0	26724	IMP
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006907	22/02/2021	01060220701744	22/02/2021	775638	22/02/2021	01	31/12/2020	3900	0	3900	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006908	22/02/2021	01060220701744	22/02/2021	775638	22/02/2021	01	31/01/2021	3900	0	3900	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006909	22/02/2021	01060220701746	22/02/2021	775638	22/02/2021	01	14/02/2021	6000	0	6000	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220006910	22/02/2021	01060220701752	23/02/2021	944488	23/02/2021	792	10/01/2021	18070	0	18070	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220006911	22/02/2021	01060220701745	22/02/2021	944487	22/02/2021	201	10/01/2021	1446	0	1446	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220006912	22/02/2021	01060220701746	22/02/2021	944487	22/02/2021	1/2021	31/01/2021	675	0	675	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006913	22/02/2021	01060220701746	22/02/2021	944487	22/02/2021	01/01	31/01/2021	2565	0	2565	IMP
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006914	22/02/2021	01060220701744	22/02/2021	775638	22/02/2021	089	08/01/2021	3115	0	3115	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006915	22/02/2021	01060220701744	22/02/2021	775638	22/02/2021	085	07/12/2020	3167	0	3167	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006916	22/02/2021	01060220701745	22/02/2021	775638	22/02/2021	368	06/01/2021	4295	0	4295	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006917	22/02/2021	01060220701744	22/02/2021	944487	22/02/2021	195	18/01/2021	5847	0	5847	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006918	22/02/2021	01060220701745	22/02/2021	944487	22/02/2021	569	02/01/2021	4842	0	4842	IMP
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006919	22/02/2021	01060220701745	22/02/2021	775638	22/02/2021	1277	11/01/2021	3666	0	3666	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006920	22/02/2021	01060220701746	22/02/2021	775638	22/02/2021	63	01/02/2021	10000	0	10000	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006921	22/02/2021	01060220701746	22/02/2021	944487	22/02/2021	1A	31/12/2020	20000	0	20000	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006922	22/02/2021	01060220701747	22/02/2021	944487	22/02/2021	5380	15/02/2021	9020	0	9020	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220006923	22/02/2021	01060220701751	22/02/2021	0106200279	22/02/2021	414911561203	22/02/2021	317490	0	317490	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006924	22/02/2021	01060220701747	22/02/2021	944487	22/02/2021	1848	15/10/2020	6280	0	6280	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006925	22/02/2021	01060220701747	22/02/2021	775638	22/02/2021	128	04/01/2021	1000	0	1000	CASH
X-II	GENL IMP OF COMML SUP SEGM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006926	22/02/2021	01060220701747	22/02/2021	775638	22/02/2021	267	05/10/2020	950	0	950	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220006927	22/02/2021	01060220701747	22/02/2021	944487	22/02/2021	413	05/12/2020	980	0	980	IMP

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X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006928	22/02/2021	01060220701747	22/02/2021	775638	22/02/2021	684	02/06/2020	962	0	962	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006929	22/02/2021	01060220701747	22/02/2021	775638	22/02/2021	685	28/07/2020	920	0	920	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006930	22/02/2021	01060220701747	22/02/2021	775638	22/02/2021	803	18/08/2020	932	0	932	CASH
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220006931	22/02/2021	01060220701747	22/02/2021	944487	22/02/2021	353	10/02/2021	950	0	950	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006932	22/02/2021	01060220701753	23/02/2021	775639	23/02/2021	NGP/275/TM Imp	17/02/2021	699795	0	699795	CASH
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006933	22/02/2021	01060220701748	22/02/2021	775638	22/02/2021	NGP/T.561/O/A/05	18/02/2021	12000	0	12000	CASH
X-II	EXECUTIVE ENGINEER WATER WORKS NAGPUR MUNICIPAL CORPORATION NAGPUR	EXECUTIVE ENGINEER WATER WORKS NAGPUR MUNICIPAL CORPORATION NAGPUR	SELF CHEQUE-	000000000	01060220006934	22/02/2021	01060220701750	22/02/2021	944485	22/02/2021	597186	15/02/2021	108775	0	108775	BANK CHEQ UE
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006935	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	Jan-476297	14/01/2021	9709	0	9709	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006936	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	Jan-362116	12/01/2021	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006937	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	A2556	06/01/2021	9994	0	9994	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006938	23/02/2021	01060220701753	23/02/2021	775639	23/02/2021	84	20/01/2021	12000	0	12000	CASH
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006939	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	40185247	18/10/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006940	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	31	31/12/2020	4996	0	4996	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006941	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	065	31/10/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006942	23/02/2021	01060220701753	23/02/2021	775639	23/02/2021	706	02/01/2020	5000	0	5000	CASH
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006943	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	032	20/09/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006944	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	755	18/12/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006945	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	990	09/12/2020	5000	0	5000	IMP
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006946	23/02/2021	01060220701762	25/02/2021	775641	25/02/2021	654598	17/02/2021	4195	0	4195	CASH
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006947	23/02/2021	01060220701753	23/02/2021	944488	23/02/2021	200288893	13/01/2021	24979	0	24979	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220006948	23/02/2021	01060220701755	23/02/2021	775640	24/02/2021	9700	20/01/2021	1000	0	1000	CASH

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X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006949	23/02/2021	01060220701755	23/02/2021	775640	24/02/2021	118	08/11/2020	9185	0	9185	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006950	23/02/2021	01060220701755	23/02/2021	775640	24/02/2021	430	06/12/2020	9885	0	9885	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006951	23/02/2021	01060220701755	23/02/2021	775640	24/02/2021	48	04/01/2021	3604	0	3604	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006952	23/02/2021	01060220701755	23/02/2021	775640	24/02/2021	326	25/01/2021	2534	0	2534	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006953	23/02/2021	01060220701754	23/02/2021	775640	24/02/2021	513	16/01/2021	6990	0	6990	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006954	23/02/2021	01060220701754	23/02/2021	775640	24/02/2021	713	26/01/2021	11418	0	11418	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006955	23/02/2021	01060220701754	23/02/2021	775640	24/02/2021	720	02/02/2021	12538	0	12538	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006956	23/02/2021	01060220701757	23/02/2021	775640	24/02/2021	10	10/02/2021	46620	0	46620	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006957	23/02/2021	01060220701756	23/02/2021	775640	24/02/2021	137	01/02/2021	105364	0	105364	CASH
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006958	23/02/2021	01060220701761	24/02/2021	944489	24/02/2021	1900	15/01/2021	30000	0	30000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006959	23/02/2021	01060220701761	24/02/2021	944489	24/02/2021	4144	28/01/2021	30000	0	30000	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006960	23/02/2021	01060220701758	24/02/2021	944489	24/02/2021	2181	16/01/2021	1950	0	1950	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006961	23/02/2021	01060220701758	24/02/2021	944489	24/02/2021	P-2556	28/12/2020	8028	0	8028	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006962	23/02/2021	01060220701761	24/02/2021	944489	24/02/2021	S-00542	02/02/2021	30000	0	30000	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006963	23/02/2021	01060220701764	25/02/2021	944490	25/02/2021	2559	01/11/2020	15980	0	15980	IMP
X-II	GENL IMP OF COMML SUP SEGM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220006964	23/02/2021	01060220701764	25/02/2021	775641	25/02/2021	3283	15/11/2020	1000	0	1000	CASH
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006965	23/02/2021	01060220701758	24/02/2021	944489	24/02/2021	1236565	08/01/2021	14996	0	14996	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006966	24/02/2021	01060220701758	24/02/2021	944489	24/02/2021	18475	06/01/2021	9849	0	9849	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006967	24/02/2021	01060220701758	24/02/2021	944489	24/02/2021	483120	12/01/2021	9936	0	9936	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006968	24/02/2021	01060220701758	24/02/2021	944489	24/02/2021	1293743	15/01/2021	9965	0	9965	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006969	24/02/2021	01060220701758	24/02/2021	944489	24/02/2021	1298789	20/01/2021	8515	0	8515	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006970	24/02/2021	01060220701758	24/02/2021	944489	24/02/2021	239122	24/01/2021	9440	0	9440	IMP

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X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006971	24/02/2021	01060220701760	24/02/2021	775640	24/02/2021	071	12/01/2021	5040	0	5040	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006972	24/02/2021	01060220701759	24/02/2021	944489	24/02/2021	29	04/01/2021	4237	0	4237	IMP
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006973	24/02/2021	01060220701760	24/02/2021	775640	24/02/2021	183	12/01/2021	1945	0	1945	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006974	24/02/2021	01060220701760	24/02/2021	775640	24/02/2021	761	15/01/2021	2034	0	2034	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006975	24/02/2021	01060220701760	24/02/2021	944489	24/02/2021	3008	01/12/2020	9224	0	9224	IMP
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006976	24/02/2021	01060220701759	24/02/2021	775640	24/02/2021	1	14/12/2020	2459	0	2459	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006977	24/02/2021	01060220701759	24/02/2021	775640	24/02/2021	540	25/01/2021	4950	0	4950	CASH
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006978	24/02/2021	01060220701764	25/02/2021	944490	25/02/2021	779	01/01/2021	19934	0	19934	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006979	24/02/2021	01060220701764	25/02/2021	944490	25/02/2021	1101	01/01/2021	17122	0	17122	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006981	24/02/2021	01060220701764	25/02/2021	944490	25/02/2021	182	13/02/2021	2000	0	2000	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006982	24/02/2021	01060220701764	25/02/2021	944490	25/02/2021	2525	14/02/2021	90000	0	90000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006983	24/02/2021	01060220701764	25/02/2021	944490	25/02/2021	4853	11/01/2021	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006984	24/02/2021	01060220701764	25/02/2021	944490	25/02/2021	48	09/01/2021	3500	0	3500	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006985	24/02/2021	01060220701764	25/02/2021	944490	25/02/2021	1403	23/01/2021	1930	0	1930	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006986	24/02/2021	01060220701764	25/02/2021	944490	25/02/2021	470	04/01/2021	14980	0	14980	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006987	25/02/2021	01060220701764	25/02/2021	944490	25/02/2021	131	23/01/2021	55000	0	55000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006988	25/02/2021	01060220701764	25/02/2021	944490	25/02/2021	3738	28/01/2021	20500	0	20500	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006989	25/02/2021	01060220701764	25/02/2021	944490	25/02/2021	NGP/W.275/Fuel I	23/02/2021	16000	0	16000	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220006990	25/02/2021	01060220701764	25/02/2021	944490	25/02/2021	593	01/01/2021	14902	0	14902	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006991	25/02/2021	01060220701763	25/02/2021	775642	26/02/2021	1220	07/01/2021	4520	0	4520	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006992	25/02/2021	01060220701765	26/02/2021	775643	01/03/2021	104	07/01/2021	6000	0	6000	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006993	25/02/2021	01060220701763	25/02/2021	775642	26/02/2021	924	13/12/2020	2133	0	2133	CASH
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006994	25/02/2021	01060220701764	25/02/2021	775641	25/02/2021	01	17/02/2021	128100	0	128100	CASH

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X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220006995	25/02/2021	01060220701765	26/02/2021	944507	01/03/2021	4/2021	15/02/2021	30744	0	30744	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006996	25/02/2021	01060220701763	25/02/2021	775642	26/02/2021	358	06/12/2020	3357	0	3357	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220006997	25/02/2021	01060220701765	26/02/2021	944507	01/03/2021	75	15/02/2021	4980	0	4980	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060220006998	25/02/2021	01060220701766	26/02/2021	944507	01/03/2021	1111	08/02/2021	43520	0	43520	IMP
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220006999	25/02/2021	01060220701767	26/02/2021	775642	26/02/2021	30	05/12/2020	4716	0	4716	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007000	25/02/2021	01060220701767	26/02/2021	775642	26/02/2021	28	05/01/2021	4956	0	4956	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007001	25/02/2021	01060220701767	26/02/2021	775642	26/02/2021	046	12/01/2021	2340	0	2340	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007002	25/02/2021	01060220701763	25/02/2021	775642	26/02/2021	54	12/09/2020	3050	0	3050	CASH
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007003	25/02/2021	01060220701772	26/02/2021	775642	26/02/2021	669632	24/02/2021	35784	0	35784	CASH
X-II	GENL IMP OF COMML SUP JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007006	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	576	31/10/2020	1000	0	1000	IMP
X-II	GENL IMP OF COMML SUP JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007007	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	760	30/11/2020	1000	0	1000	IMP
X-II	GENL IMP OF COMML SUP JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007008	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	789	31/12/2020	1000	0	1000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007009	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	0743/2020-21	04/01/2021	11804	0	11804	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007010	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	12	15/01/2021	755	0	755	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007011	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	133345	02/02/2021	8000	0	8000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007012	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	68	11/01/2021	9962	0	9962	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007013	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	3580	15/01/2021	9843	0	9843	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007014	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	4363	19/01/2021	9784	0	9784	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007015	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	840575	22/01/2021	9820	0	9820	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007016	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	1012106948	21/01/2021	9882	0	9882	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007017	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	21012805379	28/01/2021	9964	0	9964	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007018	26/02/2021	01060220701773	26/02/2021	775642	26/02/2021	NGP/W.275/TTM im	25/02/2021	691100	0	691100	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007019	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	280	08/01/2021	11314	0	11314	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007020	26/02/2021	01060220701770	26/02/2021	944506	26/02/2021	003154	15/01/2021	12556	0	12556	IMP

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X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007021	26/02/2021	01060220701768	26/02/2021	944506	26/02/2021	720	26/01/2021	13259	0	13259	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220007022	26/02/2021	01060220701769	26/02/2021	775643	01/03/2021	1181	05/01/2021	4694	0	4694	CASH
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007023	26/02/2021	01060220701768	26/02/2021	775642	26/02/2021	104	01/12/2020	4000	0	4000	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007024	26/02/2021	01060220701769	26/02/2021	775643	01/03/2021	348	12/12/2020	3820	0	3820	CASH
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060220007025	26/02/2021	01060220701771	26/02/2021	0106200284	26/02/2021	GA-1332	24/02/2021	318157	0	318157	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220007026	26/02/2021	01060220701774	01/03/2021	0106200288	03/03/2021	CRN/PB/1920/0016	10/03/2020	26007	495	25512	CORE-STEP
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220007027	26/02/2021	01060220701774	01/03/2021	0106200288	03/03/2021	097/2020-21	05/10/2020	24408	465	23943	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220007028	26/02/2021	01060220701774	01/03/2021	0106200288	03/03/2021	DEL/2020/08/0387	31/08/2020	4658	89	4569	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220007029	26/02/2021	01060220701774	01/03/2021	0106200288	03/03/2021	DEL/2020/09/0539	30/09/2020	4533	86	4447	CORE-STEP
SBN S	KARM SALES & SERVICE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07697700000011	01060420000819	01/02/2021	01060420700152	01/02/2021	0106200263	01/02/2021	OKSRA2021002592	07/12/2020	240235.12	.12	240235	CORE-STEP
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060420000820	01/02/2021	01060420700152	01/02/2021	0106200263	01/02/2021	joyco-03	04/04/2020	26452	0	26452	CORE-STEP
SBN S	A M SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200000626	01060420000821	01/02/2021	01060420700152	01/02/2021	0106200263	01/02/2021	408	19/11/2020	130603	0	130603	CORE-STEP
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060420000822	01/02/2021	01060420700152	01/02/2021	0106200263	01/02/2021	09	04/01/2021	16567	0	16567	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060420000823	02/02/2021	01060420700153	02/02/2021	0106200264	02/02/2021	2002200300865	19/10/2020	310771.5	5549.5	305222	CORE-STEP
SBN S	TURNKEY INC	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000067	067500100000606	01060420000824	04/02/2021	01060420700155	05/02/2021	0106200267	05/02/2021	201204	02/12/2020	46000	0	46000	CORE-STEP
SBN S	MAA LAXMI INDUSTRY	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01060420000825	04/02/2021	01060420700155	05/02/2021	0106200267	05/02/2021	186/20-21	27/11/2020	50400	3780	46620	CORE-STEP
SBN S	GUPTA MECANICAL & SUNDRY STORES	PAYMENT THROUGH CIPS	HDFC-HDFC0001330	50200046901792	01060420000826	04/02/2021	01060420700155	05/02/2021	0106200267	05/02/2021	2288	20/11/2020	166380	4160	162220	CORE-STEP
SBN S	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01060420000827	04/02/2021	01060420700155	05/02/2021	0106200267	05/02/2021	95	10/10/2020	315999.28	21156.28	294843	CORE-STEP
SBN S	FOXBASE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001661	1661050000057	01060420000828	04/02/2021	01060420700155	05/02/2021	0106200267	05/02/2021	HQGT-202112006	07/12/2020	94864	0	94864	CORE-STEP
SBN S	ANJANEYAR CARRY BAGS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280319	3591419902	01060420000830	04/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	10	04/01/2021	84750	424	84326	CORE-STEP
SBN S	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905009801	01060420000831	04/02/2021	01060420700154	05/02/2021	0106200267	05/02/2021	GEM061/20-21	07/11/2020	28109	535	27574	CORE-STEP
SBN S	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905009801	01060420000832	04/02/2021	01060420700154	05/02/2021	0106200267	05/02/2021	11/20-21	18/12/2020	28109	535	27574	CORE-STEP
SBN S	DEVANSH ENTERPRISESCHANDIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000363	01060420000833	05/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	DEV-52	06/09/2020	48399	1210	47189	CORE-STEP
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000834	05/02/2021	01060420700155	05/02/2021	0106200267	05/02/2021	2570	28/01/2021	52923	0	52923	CORE-STEP

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SBN S	R S Traders	PAYMENT THROUGH CIPS	SBI-SBIN0004711	11013529574	01060420000838	05/02/2021	01060420700156	05/02/2021	0106200267	05/02/2021	285741	05/02/2021	54244	1234	53010	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000839	10/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	N/2021/MF/005129	14/08/2020	2907	0	2907	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000840	10/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	N/2021/MF/007929	25/09/2020	1321	0	1321	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000841	10/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	N/2021/MF/005130	14/08/2020	1164.66	.66	1164	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000842	10/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	N/2021/MF/008414	01/10/2020	1322	0	1322	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000843	10/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	N/2021/MF/010032	22/10/2020	1586	0	1586	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000844	10/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	N/2021/MF/011483	12/11/2020	2115	0	2115	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000845	10/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	N/2021/MF/013505	11/12/2020	1850.81	.81	1850	CORE-STEP S
SBN S	U S INDUSTRIAL AIDS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205005218	01060420000846	10/02/2021	01060420700158	12/02/2021	0106200274	12/02/2021	2021/GST-250	19/09/2020	16773	0	16773	CORE-STEP S
SBN S	U S INDUSTRIAL AIDS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205005218	01060420000847	10/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	2021/GST-385	06/11/2020	15221	0	15221	CORE-STEP S
SBN S	U S INDUSTRIAL AIDS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205005218	01060420000848	10/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	2021/GST-506	22/12/2020	11136	0	11136	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01060420000849	10/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	0515/20-21	04/09/2020	7257	0	7257	CORE-STEP S
SBN S	A.D.ELECTRO STEEL CO. PVT. LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	402130100000051	01060420000850	10/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	350	21/12/2020	135004.8	.8	135004	CORE-STEP S
SBN S	TIRUPATI SALES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000544	510101003178896	01060420000852	10/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	TS/20-21/009	01/12/2020	46020	0	46020	CORE-STEP S
SBN S	SAISHA ENGINEERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000391	20160202709	01060420000853	10/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	648	05/11/2020	17586.72	202.72	17384	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01060420000854	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	C0000936/20-21	24/11/2020	124891	0	124891	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01060420000855	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	C0000938/20-21	24/11/2020	100064	0	100064	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01060420000856	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	C0000937/21-21	24/11/2020	131688	0	131688	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01060420000857	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	C0000935	24/11/2020	85243	0	85243	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000858	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	088	24/12/2020	49280	493	48787	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000859	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	086	14/12/2020	48384	0	48384	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000860	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	087	14/12/2020	4480	0	4480	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01060420000861	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	ST/72	04/11/2020	115311.84	.84	115311	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01060420000862	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	169/2020-21	29/10/2020	52080	0	52080	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01060420000863	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	2092	28/12/2020	13384	0	13384	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01060420000864	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	ST/20-21/0000074	04/12/2020	198535	1985	196550	CORE-STEP S
SBN S	LEGRIS INDIA PVT.LTD-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01060420000865	10/02/2021	01060420700160	16/02/2021	0106200276	16/02/2021	94118691	28/11/2020	191160	0	191160	CORE-STEP S
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009400	940020110000225	01060420000866	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	007	15/09/2020	19116	530	18586	CORE-STEP S
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01060420000867	10/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	20-21/492	12/10/2020	16992	0	16992	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01060420000868	10/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	T/2021/584	26/11/2020	7913.91	198.91	7715	CORE-STEP S
SBN S	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065112	066031100020030	01060420000870	10/02/2021	01060420700157	10/02/2021	0106200272	11/02/2021	RE-1187	01/01/2021	120000	0	120000	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000872	12/02/2021	01060420700159	12/02/2021	0106200274	12/02/2021	2572	06/02/2021	160480	0	160480	CORE-STEP S
SBN S	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01060420000873	15/02/2021	01060420700160	16/02/2021	0106200276	16/02/2021	2020-21/095	05/12/2020	11961	59	11902	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01060420000874	15/02/2021	01060420700160	16/02/2021	0106200276	16/02/2021	0055	06/01/2021	103545	530	103015	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000875	15/02/2021	01060420700160	16/02/2021	0106200276	16/02/2021	N/2021/MF/016466	22/01/2021	2329	0	2329	CORE-STEP S
SBN S	U S INDUSTRIAL AIDS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205005218	01060420000876	15/02/2021	01060420700160	16/02/2021	0106200276	16/02/2021	2021/GST584	19/01/2021	12749	0	12749	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD. , MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01060420000877	18/02/2021	01060420700161	18/02/2021	0106200279	22/02/2021	IOC/ELS/AQ/1603	16/03/2020	433030.5	7339.5	425691	CORE-STEP S
SBN S	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060420000885	22/02/2021	01060420700164	25/02/2021	0106200284	26/02/2021	145	05/01/2021	44987	900	44087	CORE-STEP S
SBN S	R S Traders	PAYMENT THROUGH CIPS	SBI-SBIN0004711	11013529574	01060420000887	25/02/2021	01060420700162	25/02/2021	0106200282	25/02/2021	285747	05/02/2021	54244	1034	53210	CORE-STEP S
SBN S	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01060420000888	25/02/2021	01060420700163	25/02/2021	0106200282	25/02/2021	R01/21/101877	26/11/2020	1097600	129360	968240	CORE-STEP S
BKS	RESH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100956163	01061020000179	01/02/2021	01061020700051	04/02/2021	0106200267	05/02/2021	256483	14/01/2021	10000	0	10000	CORE-STEP S
BKS	RESH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100956163	01061020000180	01/02/2021	01061020700051	04/02/2021	0106200267	05/02/2021	256482	14/01/2021	10000	0	10000	CORE-STEP S
BKS	VIJAYA AND CO - HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004291	50200011917827	01061020000181	05/02/2021	01061020700052	09/02/2021	0106200270	09/02/2021	256484	01/02/2021	459800	0	459800	CORE-STEP S
BKS	KULDEEP VERMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01061020000182	05/02/2021	01061020700052	09/02/2021	0106200270	09/02/2021	256255	01/02/2021	50840	0	50840	CORE-STEP S
BKS	SATISH KUMAR JAISWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006393	10531675170	01061020000183	05/02/2021	01061020700052	09/02/2021	0106200270	09/02/2021	244192	04/02/2021	24000	0	24000	CORE-STEP S
BKS	SHANKUNTALA SUDHAKAR PAITL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660110094181	01061020000184	05/02/2021	01061020700052	09/02/2021	0106200270	09/02/2021	244193	04/02/2021	24000	0	24000	CORE-STEP S
BKS	S B ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01061020000185	09/02/2021	01061020700052	09/02/2021	0106200270	09/02/2021	256485	01/02/2020	92500	0	92500	CORE-STEP S
BKS	B N S INFRASTRUCTURE NGP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000135	01061020000186	09/02/2021	01061020700053	09/02/2021	0106200271	10/02/2021	256254	21/09/2020	10000	0	10000	CORE-STEP S
BKS	B N S INFRASTRUCTURE NGP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000135	01061020000187	09/02/2021	01061020700053	09/02/2021	0106200271	10/02/2021	256239	21/09/2020	10000	0	10000	CORE-STEP S
BKS	A M SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBO5ITABU	04670200000626	01061020000188	09/02/2021	01061020700053	09/02/2021	0106200271	10/02/2021	276104	14/11/2019	1250	0	1250	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	BURHANI HARDWARE CHEMICAL & GENERAL SUPPLIER, NAGPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0GSB003	100310101000914	01061020000189	09/02/2021	01061020700053	09/02/2021	0106200271	10/02/2021	276105	14/11/2019	1250	0	1250	CORE-STEPS
BKS	PADMESH ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101244	12441012000979	01061020000190	10/02/2021	01061020700054	22/02/2021	0106200279	22/02/2021	276116	27/01/2020	9930	0	9930	CORE-STEPS
BKS	PADMESH ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101244	12441012000979	01061020000191	10/02/2021	01061020700054	22/02/2021	0106200279	22/02/2021	276117	27/01/2020	9100	0	9100	CORE-STEPS
BKS	PADMESH ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101244	12441012000979	01061020000192	10/02/2021	01061020700054	22/02/2021	0106200279	22/02/2021	276114	27/01/2020	9600	0	9600	CORE-STEPS
BKS	A M SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200000626	01061020000193	10/02/2021	01061020700055	22/02/2021	0106200279	22/02/2021	276106	14/11/2019	500	0	500	CORE-STEPS
BKS	BURHANI HARDWARE CHEMICAL & GENERAL SUPPLIER, NAGPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0GSB003	100310101000914	01061020000194	10/02/2021	01061020700055	22/02/2021	0106200279	22/02/2021	276107	14/11/2019	500	0	500	CORE-STEPS
BKS	SAI SALES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025551	01061020000195	10/02/2021	01061020700055	22/02/2021	0106200279	22/02/2021	246468	24/01/2020	10000	0	10000	CORE-STEPS
BKS	PADMESH ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101244	12441012000979	01061020000196	10/02/2021	01061020700054	22/02/2021	0106200279	22/02/2021	276168	15/10/2020	10000	0	10000	CORE-STEPS
BKS	ALAKH ADVERTISING AND PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	611282664	01061020000197	26/02/2021	01061020700056	01/03/2021	0106200286	01/03/2021	246541	23/02/2021	14500	0	14500	CORE-STEPS
BKS	SHARP ADVERTISNG	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED-INDB0000536	100071850864	01061020000198	26/02/2021	01061020700056	01/03/2021	0106200286	01/03/2021	246542	23/02/2021	14500	0	14500	CORE-STEPS
BKS	NANDA PPUBLICITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092000002566	01061020000199	26/02/2021	01061020700056	01/03/2021	0106200286	01/03/2021	246543	23/02/2021	14500	0	14500	CORE-STEPS
BKS	SV ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000092	60108001176	01061020000200	26/02/2021	01061020700056	01/03/2021	0106200286	01/03/2021	246544	23/02/2021	14500	0	14500	CORE-STEPS
BKS	VARSHA OUTDOOR ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	912020067899474	01061020000201	26/02/2021	01061020700056	01/03/2021	0106200286	01/03/2021	246545	23/02/2021	14500	0	14500	CORE-STEPS
BKS	TRUESIGN MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022560008017	01061020000202	26/02/2021	01061020700056	01/03/2021	0106200286	01/03/2021	246546	23/02/2021	14500	0	14500	CORE-STEPS
BKS	TRUESIGN MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022560008017	01061020000203	26/02/2021	01061020700057	01/03/2021	0106200286	01/03/2021	246539	23/02/2021	32900	0	32900	CORE-STEPS
BKS	PRIME SITES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	2313604371	01061020000204	26/02/2021	01061020700057	01/03/2021	0106200286	01/03/2021	246540	23/02/2021	32900	0	32900	CORE-STEPS
BKS	RADHIKA FOOD & DAIRY SERVICES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	6745309507	01061020000205	26/02/2021	01061020700057	01/03/2021	0106200286	01/03/2021	244194	23/02/2021	10400	0	10400	CORE-STEPS